

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 71 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sold or of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WE5S4 | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$448,711.80 | 9.56% | 0 | \$0.00 | |
| | | ARVEST BANK | 1 | \$111,497.94 | 2.38% | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$235,157.86 | 5.01% | 0 | \$0.00 | |
| | | BOFI FEDERAL BANK | 1 | \$116,960.69 | 2.49% | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$348,944.28 | 7.43% | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$118,316.05 | 2.52% | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$578,295.49 | 12.32% | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | \$571,470.38 | 12.18% | 0 | \$0.00 | |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$118,672.86 | 2.53% | 0 | \$0.00 | |
| | | CITIZENS COMMUNITY FEDERAL | 1 | \$114,534.29 | 2.44% | 0 | \$0.00 | |
| | | CITY BANK | 1 | \$120,584.61 | 2.57% | 0 | \$0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,022.71 | 2.43% | 0 | \$0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$112,029.38 | 2.39% | 0 | \$0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$110,885.84 | 2.36% | 0 | \$0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | \$225,457.94 | 4.8% | 0 | \$0.00 | |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$114,638.55 | 2.44% | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | \$116,147.15 | 2.47% | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$339,587.12 | 7.24% | 0 | \$0.00 | |
| | | HAPPY STATE BANK | 1 | \$116,759.88 | 2.49% | 0 | \$0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$107,314.54 | 2.29% | 0 | \$0.00 | |
| | | PEOPLES BANK OF THE SOUTH | 1 | \$109,461.80 | 2.33% | 0 | \$0.00 | |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$119,342.00 | 2.54% | 0 | \$0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,712.86 | 2.4% | 0 | \$0.00 | |
| | | WHITAKER BANK, INC. | 1 | \$111,995.28 | 2.39% | 0 | \$0.00 | |
| Total | | | 41 | \$4,693,501.30 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WE5T2 | ACOPIA LLC | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$300,000.00 | 3.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,910.00 | 1.56% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$149,352.25 | 1.53% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,189.50 | 1.52% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$149,352.25 | 1.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,371.57 | 1.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,525.00 | 1.55% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,800.00 | 1.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$152,903.00 | 1.56% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$302,392.00 | 3.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,306.25 | 1.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,505.86 | 1.56% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 1.56% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$300,000.00 | 3.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,352.25 | 1.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$300,000.00 | 3.06% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$150,001.00 | 1.53% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$149,319.74 | 1.53% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$152,943.34 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$151,251.95 | 1.54% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$151,051.47 | 1.54% | 0 | \$0.00 |
| | GRAND INVESTMENT & FINANCIAL | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION | 1 | \$151,356.71 | 1.55% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$151,000.00 | 1.54% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$302,619.00 | 3.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$151,000.00 | 1.54% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$150,750.00 | 1.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$149,230.72 | 1.52% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$150,400.00 | 1.54% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$153,000.00 | 1.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$450,000.00 | 4.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 65 | \$9,789,883.86 | 100% | 0 | \$0.00 |
| 3138WE5U9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$625,500.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$222,396.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$460,400.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$222,102.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$431,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$675,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,625,808.00 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$549,616.27 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$446,850.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$224,012.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXSLENDING.COM, | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$499,970.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,491,900.00 | 0.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,393,400.00 | 0.83% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,070,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,199,836.28 | 0.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$289,600.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$798,368.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$300,297.58 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$536,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$704,341.00 | 0.42% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$220,300.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$367,000.00 | 0.22% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$406,000.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,500.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$518,650.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$665,500.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$430,000.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$474,610.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$291,790.49 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$625,500.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$531,650.00 | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$975,387.41 | 0.58% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$215,700.00 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$415,199.24 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,250.00 | 0.3% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$948,600.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$205,498.70 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,434,950.00 | 0.86% | 0 | \$0.00 |
| DSB | 1 | \$303,500.00 | 0.18% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,885.62 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$908,100.00 | 0.54% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$402,300.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$297,600.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 3 | \$826,820.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,341,000.00 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$596,400.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$260,600.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$529,651.00 | 0.32% | 0 | \$0.00 |
| F & M BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,133,500.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$257,350.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$807,950.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK | 1 | \$227,025.28 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$313,222.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$437,855.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$300,036.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$471,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$252,500.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.14% | 1 | \$232,356.44 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$390,307.21 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$580,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$938,900.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,438,816.77 | 0.86% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 |
| | FIRSTRUST BANK | 4 | \$1,294,750.00 | 0.77% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$201,600.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$315,500.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$329,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$262,859.95 | 0.16% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$272,800.00 | 0.16% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$246,400.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$414,500.00 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$309,600.00 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$377,088.93 | 0.23% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 2 | \$593,601.91 | 0.35% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$416,029.00 | 0.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$984,785.00 | 0.59% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.37% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$270,500.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$463,100.00 | 0.28% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$220,045.64 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,235,304.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$533,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$257,730.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | HUETTNER CAPITAL LLC | 1 | \$225,500.00 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$210,400.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$634,812.95 | 0.38% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$219,125.00 | 0.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$289,350.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,476,000.00 | 0.88% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$510,000.00 | 0.3% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$663,000.00 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,430,695.00 | 1.45% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$501,850.00 | 0.3% | 0 | \$0.00 |
| | LAGUNA EQUITY FUNDING, INC | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,293,000.00 | 0.77% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,005,500.00 | 0.6% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$516,260.93 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,271,800.00 | 0.76% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$879,700.00 | 0.53% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$593,276.37 | 0.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$513,564.77 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$418,100.00 | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$337,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$558,100.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$371,976.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,801,750.00 | 1.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$457,510.00 | 0.27% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$2,447,900.00 | 1.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$387,825.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$825,000.00 | 0.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$294,600.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$500,117.76 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$561,600.00 | 0.34% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. | 1 | \$319,200.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$291,425.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL | 1 | \$283,700.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |

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| | NOVA HOME LOANS | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| | NP, INC. | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINACIAL INC. | 1 | \$231,744.90 | 0.14% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$626,500.00 | 0.37% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$334,500.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$222,600.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$348,488.58 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$398,289.96 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$646,000.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFRONIA CORPORATIOJ | 1 | \$290,100.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,597,500.00 | 1.55% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$918,400.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$263,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$1,623,100.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$828,000.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,520,800.00 | 1.51% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,385,200.00 | 2.02% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 2 | \$477,200.00 | 0.29% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$276,401.22 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$473,550.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$400,271.00 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$604,160.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$523,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION | | | | | |
| | RANLIFE, INC. | 2 | \$640,700.00 | 0.38% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 4 | \$1,090,500.00 | 0.65% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$594,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$277,500.00 | 0.17% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$298,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,539,000.00 | 1.52% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$289,357.65 | 0.17% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,400.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$519,679.94 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$876,100.00 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$722,900.00 | 0.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$283,600.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,868,322.82 | 1.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$474,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$219,049.96 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 11 | \$2,830,649.74 | 1.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$3,362,531.77 | 2.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$588,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$245,040.24 | 0.15% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORP | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$733,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION, A CORPORATION | 1 | \$553,669.85 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$673,074.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,242,999.81 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A. | 10 | \$3,166,803.02 | 1.89% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$241,200.00 | 0.14% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$289,500.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$697,800.00 | 0.42% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$425,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,500.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$266,842.68 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,100.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$662,150.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$587,775.00 | 0.35% | 0 | \$0.00 |
| | UNITED LENDING PARTNERS, INC | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$284,600.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$12,405,947.49 | 7.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,442,576.57 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$243,750.00 | 0.15% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$254,905.57 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$358,500.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$672,000.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |

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| | MORTGAGE GROUP | | | | | |
| | VP PARTNERS, INC -COR | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$645,100.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$455,931.23 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$632,500.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$634,800.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$299,400.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$859,400.00 | 0.52% | 0 | \$0.00 |
| Total | | 562 | \$167,396,498.06 | 100% | 1 | \$232,356.44 |
| 3138WE5V7 | ABBEVILLE BUILDING & LOAN | 2 | \$494,041.09 | 4.49% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$507,081.36 | 4.61% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$374,639.21 | 3.4% | 0 | \$0.00 |
| | FIRST MAIN STREET FINANCIAL, INC | 1 | \$250,115.29 | 2.27% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 39 | \$8,823,108.80 | 80.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$561,599.17 | 5.1% | 0 | \$0.00 |
| Total | | 48 | \$11,010,584.92 | 100% | 0 | \$0.00 |
| 3138WE5W5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$221,805.35 | 6.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$228,574.16 | 6.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$281,249.16 | 7.86% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$269,376.18 | 7.53% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$693,475.74 | 19.39% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,744.62 | 6.34% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$292,607.85 | 8.18% | 0 | \$0.00 |
| | REDSTONE | 1 | \$246,765.69 | 6.9% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$788,882.29 | 22.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$326,480.37 | 9.15% | 0 | \$0.00 |
| Total | | 13 | \$3,575,961.41 | 100% | 0 | \$0.00 |
| 3138WE5X3 | | 1 | \$412,364.11 | 0.28% | 0 | \$0.00 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$660,415.00 | 0.44% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$198,075.00 | 0.13% | 0 | \$0.00 |
| | AI, INC. | 1 | \$242,600.00 | 0.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE | 1 | \$225,250.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$961,940.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$185,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$239,530.63 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$183,716.70 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$6,840,420.00 | 4.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,338,850.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,222,000.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$930,100.00 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$247,618.16 | 0.17% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION. | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$222,266.25 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | BANK SNB | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$244,150.00 | 0.16% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$624,100.00 | 0.42% | 1 | \$413,118.53 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$347,896.74 | 0.23% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$766,740.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 2 | \$486,400.00 | 0.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,590,572.28 | 1.74% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$256,700.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$288,900.00 | 0.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$204,725.00 | 0.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$1,155,279.26 | 0.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$381,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$399,384.12 | 0.27% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$452,000.00 | 0.3% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$341,450.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$6,172,692.00 | 4.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$719,606.47 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$668,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$244,800.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$907,200.00 | 0.61% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$827,864.19 | 0.56% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$461,100.00 | 0.31% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$366,560.00 | 0.25% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$308,524.24 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$195,698.21 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,050,199.00 | 0.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$486,396.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,072,121.00 | 0.72% | 0 | \$0.00 |
| | DIME BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$334,400.00 | 0.23% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$472,063.57 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$242,100.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$788,865.43 | 0.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| | F & M BANK | 2 | \$652,636.64 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,873,750.00 | 1.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$600,500.00 | 0.4% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,109,766.43 | 0.75% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,730.56 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$612,407.23 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,661,251.54 | 1.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$303,723.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |

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| | FIRST HAWAIIAN BANK | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$396,388.75 | 0.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$830,644.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,008,455.00 | 0.68% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$255,197.84 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$233,153.00 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,470,750.00 | 1.66% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$188,910.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$870,350.00 | 0.59% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$508,200.00 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$760,910.00 | 0.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$466,100.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$282,055.00 | 0.19% | 0 | \$0.00 |
| | GECU | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 2 | \$963,500.00 | 0.65% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$993,600.00 | 0.67% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$830,455.14 | 0.56% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$762,784.00 | 0.51% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$304,964.00 | 0.21% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC. | 1 | \$319,496.39 | 0.22% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,107,205.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$259,900.00 | 0.18% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,665,174.02 | 1.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,770.73 | 0.13% | 0 | \$0.00 |
| | INTERBANK | 1 | \$300,050.00 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$679,138.48 | 0.46% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$881,113.38 | 0.59% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$342,460.19 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$471,050.00 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$179,300.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$453,500.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,911,800.00 | 1.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,031,500.00 | 0.69% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,245,000.00 | 0.84% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$201,690.00 | 0.14% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,600.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORP | 1 | \$389,399.53 | 0.26% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,526,451.61 | 1.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$366,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,641,491.00 | 1.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$700,500.00 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$178,824.24 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$193,694.68 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$409,000.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$898,900.00 | 0.61% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 54 | \$14,882,366.42 | 10.02% | 1 | \$301,134.31 |
| | PEOPLES CREDIT UNION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$238,050.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$559,920.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$768,000.00 | 0.52% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$251,600.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,581,450.00 | 1.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$281,770.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,824,607.00 | 1.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$730,405.00 | 0.49% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,421,503.69 | 1.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$254,213.56 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,051,355.00 | 0.71% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$566,092.00 | 0.38% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| SOLIDARITY COMMUNITY FCU | 1 | \$191,900.00 | 0.13% | 0 | | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.13% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$301,560.00 | 0.2% | 0 | | \$0.00 |
| SOUTH STATE BANK | 1 | \$297,000.00 | 0.2% | 0 | | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$200,400.00 | 0.13% | 0 | | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$969,147.00 | 0.65% | 0 | | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$263,593.52 | 0.18% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 1 | \$310,500.00 | 0.21% | 0 | | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$2,412,350.00 | 1.62% | 0 | | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.13% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$542,175.00 | 0.37% | 0 | | \$0.00 |
| TD BANK, N.A. | 2 | \$494,075.86 | 0.33% | 0 | | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.13% | 0 | | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$351,247.00 | 0.24% | 0 | | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$263,000.00 | 0.18% | 0 | | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,000.00 | 0.12% | 0 | | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$199,900.00 | 0.13% | 0 | | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$406,600.00 | 0.27% | 0 | | \$0.00 |
| THE PARK BANK | 1 | \$320,611.00 | 0.22% | 0 | | \$0.00 |
| THINK MUTUAL BANK | 1 | \$188,000.00 | 0.13% | 0 | | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$275,000.00 | 0.19% | 0 | | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$370,500.00 | 0.25% | 0 | | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$626,350.00 | 0.42% | 1 | \$238,112.79 | |
| TOWN & COUNTRY BANK | 1 | \$277,500.00 | 0.19% | 0 | | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$406,575.00 | 0.27% | 0 | | \$0.00 |
| TRIAD BANK | 1 | \$254,400.00 | 0.17% | 0 | | \$0.00 |
| TROY BANK AND TRUST | 1 | \$177,326.55 | 0.12% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$565,000.00 | 0.38% | 0 | | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$280,800.00 | 0.19% | 0 | | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,887,500.00 | 1.27% | 0 | | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$203,745.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$550,975.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,335,517.09 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$202,887.13 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,530,674.26 | 2.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$426,400.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$229,930.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$392,600.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$481,652.36 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$679,000.00 | 0.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$375,421.08 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$189,707.46 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$461,842.36 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$369,040.00 | 0.31% | 0 | \$0.00 |
| Total | | 519 | \$148,485,710.08 | 100% | 3 | \$952,365.63 |
| 3138WE5Y1 | 1ST STATE BANK | 1 | \$101,555.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,762,104.83 | 2.33% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,188.32 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$275,120.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$286,828.21 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$185,989.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,800.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION. | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$296,100.00 | 0.39% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$682,505.00 | 0.9% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$807,139.67 | 1.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,270.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$95,120.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$91,068.60 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$104,380.64 | 0.14% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$97,952.24 | 0.13% | 0 | \$0.00 |

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| | BANK OF WHITTIER, N.A.ˆ | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$288,450.00 | 0.38% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$185,400.00 | 0.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$191,900.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$285,180.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$275,500.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$194,500.00 | 0.26% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$291,025.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,030.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$197,950.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$109,610.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$199,050.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$92,417.04 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$493,620.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$86,033.52 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$193,900.00 | 0.26% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |

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| COASTAL CAROLINA NATIONAL BANK | 1 | \$107,840.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$372,625.00 | 0.49% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$198,257.49 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$306,400.00 | 0.4% | 0 | \$0.00 |
| CONGAREE STATE BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$85,800.00 | 0.11% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 3 | \$301,400.00 | 0.4% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$187,760.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$277,570.21 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$99,955.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$97,852.40 | 0.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$191,600.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$192,600.00 | 0.25% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,916.17 | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |

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| E MORTGAGE MANAGEMENT LLC | 1 | \$102,250.00 | 0.13% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$203,513.22 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$305,050.00 | 0.4% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$489,050.00 | 0.65% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$94,525.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| F & M BANK | 1 | \$104,845.31 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,251,010.00 | 1.65% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$97,056.81 | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$101,849.74 | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$279,150.00 | 0.37% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$289,075.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$101,300.16 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$94,575.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$198,031.92 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$388,050.00 | 0.51% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$176,000.00 | 0.23% | 0 | \$0.00 |

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| | FIRST BANK RICHMOND, NA | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$90,312.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$298,376.81 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$102,848.26 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,525.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$269,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$91,040.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$521,880.00 | 0.69% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$98,857.35 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,700.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$104,816.89 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$192,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$296,492.10 | 0.39% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRST STATE BANK SOUTHWEST | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE STATE BANK OF ILLINOIS | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$294,050.00 | 0.39% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$504,581.23 | 0.67% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$390,820.00 | 0.52% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$85,876.09 | 0.11% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| FRANDEN BANK & TRUST | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$208,820.00 | 0.28% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$195,800.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$199,954.00 | 0.26% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$107,834.00 | 0.14% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$92,219.67 | 0.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$190,800.00 | 0.25% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$99,284.91 | 0.13% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$286,250.00 | 0.38% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |

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| | GUARDIAN CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$98,050.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$199,449.55 | 0.26% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$96,171.45 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$200,355.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$411,421.00 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$99,711.34 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$496,285.00 | 0.66% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$404,835.52 | 0.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$469,237.00 | 0.62% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK | 1 | \$105,850.65 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$99,603.05 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$195,900.00 | 0.26% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$297,753.00 | 0.39% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$395,935.00 | 0.52% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$199,500.00 | 0.26% | 0 | \$0.00 |

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| | LAKE REGION BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$101,800.00 | 0.13% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$200,850.00 | 0.27% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$194,920.00 | 0.26% | 0 | \$0.00 |
| | LENDER | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$288,553.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$91,367.93 | 0.12% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$85,554.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$351,575.33 | 0.46% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$95,060.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$104,880.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 4 | \$413,250.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$108,536.28 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,862.87 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$2,493,341.00 | 3.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$288,202.68 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | \$199,400.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$109,085.46 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$199,100.00 | 0.26% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$108,025.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$290,375.00 | 0.38% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 12 | \$1,142,219.00 | 1.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$185,400.00 | 0.24% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$186,125.00 | 0.25% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$185,068.15 | 0.24% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$205,850.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$92,666.29 | 0.12% | 0 | \$0.00 |
| PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,947.25 | 0.14% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$90,540.00 | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$313,260.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,350.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$420,500.00 | 0.56% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$106,546.26 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$202,867.91 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$521,550.00 | 0.69% | 1 | \$99,128.24 |
| PRAIRIE STATE BANK & TRUST | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$102,884.00 | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$306,500.00 | 0.4% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$179,900.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$311,310.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$102,250.00 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$103,853.46 | 0.14% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$98,900.00 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | 2 | \$205,750.00 | 0.27% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$93,449.56 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$189,720.10 | 0.25% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$105,483.42 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$197,449.38 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 13 | \$1,251,092.85 | 1.65% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$381,000.00 | 0.5% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$94,463.70 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$702,300.00 | 0.93% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$410,000.00 | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$91,912.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$101,754.77 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$108,785.91 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$201,100.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$694,970.00 | 0.92% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$93,188.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$92,504.47 | 0.12% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |

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| | STATE BANK OF WATERLOO | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | STATE COLLEGE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$411,605.45 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$103,120.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$398,750.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$506,750.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$583,763.10 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$277,930.00 | 0.37% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$102,320.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$495,581.05 | 0.65% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$98,455.00 | 0.13% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$97,400.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A CORPORATION | 1 | \$103,344.80 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$90,113.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$187,227.46 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$194,500.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$276,000.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |

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| TOWN & COUNTRY BANK AND TRUST COMPANY | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$179,400.00 | 0.24% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$107,968.00 | 0.14% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$298,270.00 | 0.39% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$102,448.85 | 0.14% | 0 | \$0.00 | |
| UNITED FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,759.24 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$376,090.31 | 0.5% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$374,387.00 | 0.49% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$195,730.56 | 0.26% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| VALLEY STATE BANK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$202,900.00 | 0.27% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC. | 1 | \$103,853.46 | 0.14% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$183,800.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,100.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$102,080.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$196,392.16 | 0.26% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,305.00 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$198,891.28 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 772 | \$75,743,858.23 | 100% | 1 | \$99,128.24 |
| 3138WE5Z8 | 4TRUST MORTGAGE, INC. | 2 | \$241,750.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,149,800.00 | 1.52% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$122,075.00 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$236,420.00 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$114,475.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$595,725.00 | 0.79% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$229,200.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,121.97 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$355,065.00 | 0.47% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$118,490.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$243,250.00 | 0.32% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$228,500.00 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$358,680.00 | 0.47% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 3 | \$363,250.00 | 0.48% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$344,000.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,160.00 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 1 | \$111,598.97 | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$115,733.01 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$116,669.73 | 0.15% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$232,233.72 | 0.31% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$367,200.00 | 0.48% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| BELGRADE STATE BANK | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$684,625.00 | 0.9% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$115,030.29 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,677.86 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,450.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$354,804.00 | 0.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$348,954.00 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$244,323.22 | 0.32% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$246,705.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$233,750.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,680.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,185,877.08 | 1.57% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$245,900.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$239,900.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$357,400.00 | 0.47% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$237,436.56 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK, A NATIONAL BANKING CORPORATION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$358,900.00 | 0.47% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,575.64 | 0.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$119,527.53 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$122,269.60 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$122,520.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | COOSA VALLEY MORTGAGE, INC. | 1 | \$121,735.00 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CUMD | 2 | \$239,800.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$589,800.00 | 0.78% | 0 | \$0.00 |
| | DIME BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$347,425.00 | 0.46% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$234,033.17 | 0.31% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$239,375.05 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$222,189.50 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 2 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,883,052.00 | 2.49% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$965,330.00 | 1.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$236,517.92 | 0.31% | 0 | \$0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$231,535.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,160.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$362,917.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,754.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$233,900.00 | 0.31% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$232,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$581,529.89 | 0.77% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$238,425.00 | 0.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$229,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$949,975.00 | 1.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$476,210.00 | 0.63% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$118,575.05 | 0.16% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

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| | FIRST STATE COMMUNITY BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$455,297.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$349,987.95 | 0.46% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$122,215.65 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$356,444.00 | 0.47% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$236,570.00 | 0.31% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$237,400.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$121,270.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$227,868.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,040,030.00 | 1.37% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,440.00 | 0.16% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,710.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$235,100.00 | 0.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$124,470.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,800.00 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$111,036.18 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$232,560.60 | 0.31% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$120,178.00 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$114,320.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION. | 1 | \$123,821.34 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$236,550.00 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | | 4 | \$467,625.00 | 0.62% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116,720.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$246,588.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$227,525.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$709,100.00 | 0.94% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$467,300.00 | 0.62% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$122,411.52 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$230,950.00 | 0.3% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$121,317.00 | 0.16% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$115,430.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$117,155.95 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$238,725.00 | 0.32% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$225,450.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$229,600.00 | 0.3% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$233,300.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$111,760.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$240,100.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901 | 1 | \$120,785.18 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$113,145.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARINE BANK | 2 | \$240,600.00 | 0.32% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$350,426.93 | 0.46% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$120,957.47 | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$122,220.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$345,600.00 | 0.46% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$123,821.34 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$118,494.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$122,720.00 | 0.16% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$121,891.13 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$236,300.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$455,400.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$119,097.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$231,725.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$1,748,345.95 | 2.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 3 | \$345,800.00 | 0.46% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 2 | \$230,860.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$358,655.16 | 0.47% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 2 | \$222,700.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$343,700.00 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$120,829.51 | 0.16% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$228,490.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPROATION | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,217.57 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,300.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$470,800.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$480,373.43 | 0.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$230,700.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$235,500.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$363,675.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$350,500.00 | 0.46% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$121,075.30 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIMEBANK | 1 | \$110,580.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$589,755.00 | 0.78% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$226,100.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$347,950.00 | 0.46% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$352,534.90 | 0.47% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P. | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$241,776.19 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$609,044.00 | 0.8% | 0 | \$0.00 |
| | S&T BANK | 2 | \$231,600.00 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$239,825.00 | 0.32% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$231,725.13 | 0.31% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,243.71 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$240,200.00 | 0.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$114,730.73 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$123,318.06 | 0.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$223,300.00 | 0.29% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$716,075.00 | 0.95% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$111,870.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$234,400.00 | 0.31% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$224,100.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$232,330.55 | 0.31% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$224,400.00 | 0.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$232,400.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC... | 2 | \$235,719.41 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC... | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$112,840.79 | 0.15% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$602,117.08 | 0.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$344,250.84 | 0.45% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$476,564.88 | 0.63% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$115,400.00 | 0.15% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$122,822.78 | 0.16% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$123,025.00 | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$119,392.00 | 0.16% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$351,469.00 | 0.46% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| THE PEOPLES BANK | 2 | \$236,775.00 | 0.31% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,018.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$584,020.94 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$246,900.00 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH FEDERAL CREDIT UNION | 1 | \$118,138.45 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$111,838.62 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$229,990.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,300.00 | 0.16% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,120.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$233,397.94 | 0.2% | 0 | \$0.00 |
| Total | | 645 | \$75,745,648.08 | 100% | 0 | \$0.00 |
| 3138WE6A2 | 1ST STATE BANK | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$268,250.00 | 0.18% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$141,786.13 | 0.09% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$145,784.91 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$3,625,745.00 | 2.39% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$146,490.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$282,600.00 | 0.19% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$689,068.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$405,200.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,095.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$126,567.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$402,100.00 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$135,755.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$684,018.76 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$555,810.00 | 0.37% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,810.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$407,925.00 | 0.27% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$139,410.00 | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$134,610.07 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$830,000.00 | 0.55% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$1,083,900.00 | 0.71% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 6 | \$803,905.00 | 0.53% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$129,953.98 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,266,940.51 | 0.83% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$144,075.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$139,001.92 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$143,190.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF GROVE | 1 | \$144,562.53 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$273,300.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKERS' BANK | 5 | \$671,296.11 | 0.44% | 0 | \$0.00 |
| BANNER BANK | 3 | \$413,000.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$268,179.06 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$270,275.00 | 0.18% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$812,850.00 | 0.53% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$403,400.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,300.00 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$682,400.00 | 0.45% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$544,320.00 | 0.36% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$397,500.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$408,200.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,423.31 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$401,100.00 | 0.26% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$124,631.10 | 0.08% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$404,005.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$298,021.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$702,300.00 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$696,620.00 | 0.46% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 6 | \$822,025.88 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$267,750.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 4 | \$580,350.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$401,600.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$966,475.00 | 0.64% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$125,711.07 | 0.08% | 0 | \$0.00 |
| CITY BANK | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$274,210.00 | 0.18% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$141,900.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$689,400.00 | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$413,884.97 | 0.27% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$277,100.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$133,669.65 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 6 | \$845,025.00 | 0.56% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$146,243.65 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| CRESKOM BANK | 3 | \$430,600.00 | 0.28% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 |
| CUMBERLAND COUNTY BANK | 1 | \$144,287.12 | 0.09% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$277,020.00 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$283,125.00 | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK | 4 | \$548,330.00 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$839,285.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$272,441.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$278,572.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$682,500.00 | 0.45% | 0 | \$0.00 |
| DRAKE EQUITY LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| DSB | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$260,810.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$254,350.00 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$273,550.00 | 0.18% | 0 | \$0.00 |
| EECU | 2 | \$274,339.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$826,975.00 | 0.54% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$142,600.00 | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,116,378.76 | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$699,818.00 | 0.46% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,592,719.87 | 2.36% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$275,550.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$997,775.00 | 0.66% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,350.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$262,750.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$961,225.03 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$549,850.00 | 0.36% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$129,100.00 | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$382,520.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,100.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$136,720.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$521,910.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$292,900.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$287,682.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$292,410.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,374,809.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,191,190.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC | 1 | \$125,724.50 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,895.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$142,115.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$126,200.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$126,300.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,900.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$125,033.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$124,647.15 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$551,375.00 | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$547,150.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$688,176.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$529,686.25 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$130,281.17 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$702,855.00 | 0.46% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$272,943.63 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$290,200.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$129,250.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$529,810.00 | 0.35% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,752,232.64 | 1.15% | 0 | \$0.00 |
| GECU | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC. | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$260,250.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$284,500.00 | 0.19% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$130,096.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$410,800.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$562,702.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$265,915.18 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$138,500.15 | 0.09% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| HAMILOTN GROUP FUNDING, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$285,825.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$129,548.18 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$140,937.40 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$269,965.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$267,300.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,117,875.00 | 0.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$832,563.45 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$280,675.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$826,570.00 | 0.54% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$290,800.00 | 0.19% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$144,001.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$401,461.19 | 0.26% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$139,050.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$282,379.14 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$700,146.10 | 0.46% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$826,443.19 | 0.54% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$968,570.04 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$398,800.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$822,650.00 | 0.54% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$148,556.00 | 0.1% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$274,800.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$277,700.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$135,399.23 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$138,375.00 | 0.09% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$430,200.00 | 0.28% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$269,705.00 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSLVANIA CHARTERED BANK | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$140,491.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$136,103.61 | 0.09% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$143,925.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$567,300.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

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| | MINNESOTA BANK AND TRUST | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$426,150.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$130,546.09 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$270,720.00 | 0.18% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$124,823.88 | 0.08% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$139,410.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 5 | \$681,780.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$275,700.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 4 | \$564,750.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$286,800.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$126,649.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$399,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$911,450.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$279,800.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A CORPORATION | 1 | \$136,568.51 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$3,252,604.00 | 2.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$281,950.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$410,575.00 | 0.27% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | MWABANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$546,900.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$129,606.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$141,580.93 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$148,579.40 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,750.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$258,594.20 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 2 | \$268,800.00 | 0.18% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$267,805.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$142,424.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$524,369.00 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$424,533.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$667,000.00 | 0.44% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$261,598.47 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$534,800.00 | 0.35% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$416,250.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$413,000.00 | 0.27% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$130,760.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$394,950.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$406,525.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$530,375.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$289,850.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$716,705.00 | 0.47% | 1 | \$138,604.74 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$146,793.80 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$802,800.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$696,840.00 | 0.46% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$259,400.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |

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| | PORTLAND FEDERAL CREDIT UNION | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$406,300.00 | 0.27% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$124,811.74 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$132,763.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,218,519.00 | 0.8% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$139,310.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$255,550.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$146,050.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,880.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$288,675.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$275,430.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,040,569.30 | 0.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$392,700.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$855,447.00 | 0.56% | 0 | \$0.00 |
| | S&T BANK | 3 | \$403,650.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$291,675.00 | 0.19% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$142,590.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$142,312.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$127,786.36 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$1,231,706.32 | 0.81% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$139,360.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$143,520.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$434,051.02 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,133,525.00 | 0.75% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$274,550.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$708,101.66 | 0.47% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$276,405.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$284,100.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$963,150.00 | 0.63% | 0 | \$0.00 |

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| SOUTHERN LENDING SERVICES, LTD. | 1 | \$133,048.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINTE CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$287,920.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$143,560.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 8 | \$1,059,521.28 | 0.7% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$135,009.50 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$261,800.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$148,075.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$146,293.58 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$133,100.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$130,123.31 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$140,867.16 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$274,486.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$835,155.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK | 1 | \$136,348.81 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$399,900.00 | 0.26% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$140,505.00 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A. | 7 | \$984,676.75 | 0.65% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$125,189.00 | 0.08% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$147,050.00 | 0.1% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$134,000.12 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$142,300.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$266,555.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$282,935.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$392,100.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,806.93 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$280,690.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$280,983.20 | 0.18% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$552,850.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$133,020.94 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$273,700.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$568,157.13 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,948.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$265,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$256,233.50 | 0.17% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 3 | \$409,950.00 | 0.27% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$420,250.00 | 0.28% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$132,804.93 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$545,310.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$403,050.00 | 0.27% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,953.98 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$275,350.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$147,042.52 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$146,167.21 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$126,150.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$132,999.40 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,108 | \$151,992,353.26 | 100% | 1 | \$138,604.74 |
| 3138WE6B0 | ACADEMY MORTGAGE CORPORATION | 27 | \$4,329,707.00 | 2.85% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$306,090.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$156,449.25 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,705.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$159,552.00 | 0.1% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 2 | \$340,005.00 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,165.54 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$461,400.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$329,697.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$302,550.09 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$324,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$167,258.66 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$487,583.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$330,050.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$149,988.37 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$810,755.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,650.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$640,900.00 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$646,425.00 | 0.43% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$334,022.51 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,113,190.10 | 0.73% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$155,600.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$160,547.26 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANFIRST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$310,400.00 | 0.2% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$162,205.33 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$313,632.49 | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$496,600.00 | 0.33% | 0 | \$0.00 |
| BANK OF SULLIVAN | 2 | \$323,450.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$311,965.46 | 0.21% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 3 | \$482,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$318,850.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$165,400.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$982,300.00 | 0.65% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$154,898.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$478,972.03 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$782,000.00 | 0.51% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$791,150.00 | 0.52% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$487,607.00 | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$320,125.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$335,900.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$479,500.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$631,300.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$173,533.00 | 0.11% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$167,450.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,475,473.00 | 0.97% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 2 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$310,110.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$650,805.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$640,350.00 | 0.42% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$166,748.48 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$813,900.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$479,621.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$173,472.00 | 0.11% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$157,605.00 | 0.1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$475,900.00 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,766.55 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$479,709.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$165,350.00 | 0.11% | 0 | \$0.00 |
| | | 4 | \$651,560.24 | 0.43% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$317,523.86 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$325,500.00 | 0.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$151,771.06 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CUMD | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$172,199.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$314,840.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$308,377.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$644,745.07 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$968,500.00 | 0.64% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$312,800.00 | 0.21% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$300,300.00 | 0.2% | 0 | \$0.00 |
| | ELEMENT FUNDING | 1 | \$164,667.65 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$663,100.00 | 0.44% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$156,469.15 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,759.39 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$336,250.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 2 | \$314,705.00 | 0.21% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,705.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$495,400.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$161,962.77 | 0.11% | 0 | \$0.00 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$171,190.00 | 0.11% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,180,470.26 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$161,771.75 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$779,640.00 | 0.51% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$947,250.00 | 0.62% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$169,336.07 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$309,118.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$473,550.00 | 0.31% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$171,492.40 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$149,547.45 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$630,074.08 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$316,262.08 | 0.21% | 0 | \$0.00 |
| | | 1 | \$160,308.19 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$650,465.00 | 0.43% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$638,345.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,900.00 | 0.21% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$171,492.40 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$935,020.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$832,543.00 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$640,750.49 | 0.42% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$639,700.00 | 0.42% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$325,493.00 | 0.21% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$490,000.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$320,990.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,911,782.11 | 1.26% | 0 | \$0.00 |
| GECU | 1 | \$164,760.00 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,168.90 | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$161,975.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$310,295.00 | 0.2% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$165,926.00 | 0.11% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$174,785.00 | 0.11% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$171,800.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$337,325.00 | 0.22% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$155,575.52 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$315,928.46 | 0.21% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$326,600.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,280,950.00 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,400.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$465,592.28 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESERVICES LENDING LLC | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$169,389.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,117,452.58 | 0.74% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$938,483.38 | 0.62% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$161,172.58 | 0.11% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$323,850.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,250.00 | 0.1% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$324,743.95 | 0.21% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,290,626.26 | 0.85% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$156,462.00 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$313,450.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$170,560.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$155,775.00 | 0.1% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$164,102.46 | 0.11% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$159,884.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$157,467.68 | 0.1% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$326,325.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$169,413.96 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$491,519.03 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$165,026.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$3,232,176.11 | 2.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$327,875.00 | 0.22% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MUTUAL SECURITY CREDIT UNION | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |
| | NAT RES - OREGON | 3 | \$471,777.54 | 0.31% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$172,041.51 | 0.11% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

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| | NATIONAL BANK OF COMMERCE | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$637,500.00 | 0.42% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$158,244.84 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$499,500.00 | 0.33% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$325,444.11 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$316,800.00 | 0.21% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$155,199.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$171,661.00 | 0.11% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$168,493.26 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$495,250.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$631,100.00 | 0.42% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$152,550.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$154,781.60 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$314,410.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$319,700.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$469,999.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$303,100.00 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,966,429.97 | 1.29% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$327,200.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$1,308,600.00 | 0.86% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$803,500.00 | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$630,420.00 | 0.41% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$485,864.00 | 0.32% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$158,295.16 | 0.1% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$309,800.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$159,835.90 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$168,350.00 | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$161,360.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,813,100.00 | 1.19% | 0 | \$0.00 |
| PS BANK | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$472,496.55 | 0.31% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$491,713.00 | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$662,590.36 | 0.44% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$323,980.54 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$341,999.00 | 0.23% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$337,400.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$637,982.07 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$633,955.00 | 0.42% | 0 | \$0.00 |
| | SACU | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$171,757.65 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,003.15 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$476,000.00 | 0.31% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.11% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$165,749.98 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$324,916.06 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$508,797.09 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$493,800.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$673,017.45 | 0.44% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$155,329.96 | 0.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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| | SOLARITY CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$484,400.00 | 0.32% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$161,875.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$173,174.50 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$170,108.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$316,300.00 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$475,034.36 | 0.31% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,148,700.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$326,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$304,850.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$168,057.51 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,614,847.00 | 1.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$322,750.00 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$633,074.82 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$164,925.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$492,450.00 | 0.32% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$169,999.00 | 0.11% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$503,375.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$166,005.08 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,283,795.00 | 0.84% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$324,900.00 | 0.21% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$315,734.44 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,126,500.00 | 0.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,250.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$172,739.43 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,595,575.26 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$330,300.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$328,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$471,850.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$327,522.58 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | USE CREDIT UNION | 1 | \$155,559.64 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,390.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$471,832.00 | 0.31% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$341,600.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC. | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$826,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$470,900.00 | 0.31% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$330,514.26 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$161,750.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$163,259.13 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$158,571.19 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$479,038.87 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 945 | \$151,989,319.71 | 100% | 0 | \$0.00 |
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| 3138WE6C8 | 1ST COMMUNITY CREDIT UNION | 1 | \$194,712.73 | 0.13% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$370,360.00 | 0.24% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$185,450.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,738,415.53 | 2.46% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$552,500.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$381,339.23 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,987.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$187,120.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,753.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$562,050.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$183,235.61 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$181,900.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,247.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$558,350.00 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$724,720.00 | 0.48% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,791.98 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$356,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$182,020.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$361,725.00 | 0.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$365,600.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$175,396.22 | 0.12% | 0 | \$0.00 |

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| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$359,300.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,057,168.29 | 1.35% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$181,517.17 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$551,600.00 | 0.36% | 0 | \$0.00 |
| BANCFIRST | 1 | \$192,250.00 | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$372,248.36 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$178,396.01 | 0.12% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$191,960.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$574,612.82 | 0.38% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$363,735.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$724,800.00 | 0.48% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,114,750.00 | 0.73% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$551,250.00 | 0.36% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$934,900.00 | 0.62% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$379,717.60 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$383,500.00 | 0.25% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$179,285.49 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$181,310.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$548,650.00 | 0.36% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$544,900.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$939,892.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$2,208,822.58 | 1.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$562,000.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$566,900.00 | 0.37% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$724,212.52 | 0.48% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$373,750.00 | 0.25% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$554,860.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$379,410.00 | 0.25% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$953,475.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$180,100.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,104,267.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$357,483.05 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK | 1 | \$187,625.00 | 0.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,722.87 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$186,121.41 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$353,110.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$193,715.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$175,734.92 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$190,867.40 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$187,625.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$391,900.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,257,366.20 | 0.83% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$178,570.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$189,522.32 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$371,000.00 | 0.24% | 0 | \$0.00 |
| CUMD | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$379,050.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$198,912.99 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$193,557.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,674,547.96 | 1.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$179,995.00 | 0.12% | 0 | \$0.00 |
| DIME BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$918,500.00 | 0.6% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,283,993.15 | 0.84% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$199,206.10 | 0.13% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$393,606.10 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$378,126.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$367,400.00 | 0.24% | 0 | \$0.00 |
| F & M BANK | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,566,469.39 | 1.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$181,647.00 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$542,944.00 | 0.36% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$188,441.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,513,967.56 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$759,475.00 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$188,631.70 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$194,275.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$557,600.00 | 0.37% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$531,500.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$192,755.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$369,550.00 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$381,115.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$765,475.77 | 0.5% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$378,400.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$564,990.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$363,800.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$186,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$552,500.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$192,755.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$376,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$393,600.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$541,000.00 | 0.36% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$197,800.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$740,763.68 | 0.49% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$753,040.00 | 0.5% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$176,150.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$914,500.00 | 0.6% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$368,475.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$368,400.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$183,986.02 | 0.12% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$187,457.35 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$756,210.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,480,050.00 | 0.97% | 0 | \$0.00 |
| GECU | 1 | \$192,250.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$189,726.24 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |

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| | GMFS, LLC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$189,900.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,380.00 | 0.13% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$374,700.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$969,250.00 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$371,733.98 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$565,280.00 | 0.37% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$192,128.90 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$196,200.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,289,605.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$747,803.00 | 0.49% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$571,050.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$751,312.00 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$572,409.00 | 0.38% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$537,250.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |

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| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$189,900.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$175,752.02 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,008.60 | 0.24% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$378,400.00 | 0.25% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$356,400.00 | 0.23% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.13% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$350,750.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$541,485.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$375,050.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$538,750.00 | 0.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$194,706.30 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$364,941.89 | 0.24% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$175,485.29 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,604.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$381,150.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$382,000.00 | 0.25% | 0 | \$0.00 |

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| | MERIWEST MORTGAGE COMPANY, LLC | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$196,882.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | METRO BANK | 1 | \$191,420.74 | 0.13% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,638.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$373,650.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$197,400.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$355,300.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$182,162.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CENTRAL FLORI | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$915,107.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$557,670.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$2,969,909.18 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$182,875.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$358,736.30 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$189,620.24 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$370,489.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$377,700.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$182,025.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$197,800.00 | 0.13% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$575,967.00 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$380,500.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,930.60 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$189,713.83 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$189,200.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$559,700.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$192,375.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$364,560.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$749,350.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$177,028.00 | 0.12% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$180,228.14 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,155,130.00 | 0.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$935,135.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$535,000.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$745,625.00 | 0.49% | 0 | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$365,250.00 | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$546,600.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$555,720.00 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$375,461.75 | 0.25% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,129,322.00 | 0.74% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$566,000.00 | 0.37% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$185,300.00 | 0.12% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$183,065.85 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$741,435.00 | 0.49% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$360,050.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$563,000.00 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$198,450.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$359,039.36 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY | 1 | \$192,266.34 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$375,250.00 | 0.25% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$183,800.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$190,275.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$177,254.23 | 0.12% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$379,135.44 | 0.25% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$937,455.00 | 0.62% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$175,740.71 | 0.12% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$177,400.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,737.77 | 0.12% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$380,210.69 | 0.25% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$3,538,246.62 | 2.33% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$192,017.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$364,003.42 | 0.24% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$193,514.49 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$191,372.21 | 0.13% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$195,605.00 | 0.13% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$187,940.51 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$198,050.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|--|
| THE FIRST NATIONAL BANK OF DENNISON | | | | | | |
| THE HONESDALE NATIONAL BANK | 1 | \$187,000.00 | 0.12% | 1 | \$186,152.39 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$376,400.00 | 0.25% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,100.00 | 0.12% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$369,000.00 | 0.24% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$195,434.26 | 0.13% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$370,975.00 | 0.24% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,089,525.00 | 0.72% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,075,300.00 | 1.37% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$188,600.00 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$962,802.42 | 0.63% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$186,750.00 | 0.12% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$559,533.24 | 0.37% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,131.28 | 0.12% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$194,372.00 | 0.13% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$367,240.00 | 0.24% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 3 | \$541,125.00 | 0.36% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$941,350.00 | 0.62% | 0 | \$0.00 | |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$939,121.00 | 0.62% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$186,784.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$357,000.00 | 0.23% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,114.81 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | -0.13% | 0 | \$0.00 |
| Total | | 818 | \$151,991,737.19 | 100% | 1 | \$186,152.39 |
| 3138WE6D6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,044,626.22 | 47.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$242,418.12 | 11.1% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$227,043.00 | 10.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$670,776.09 | 30.7% | 0 | \$0.00 |
| Total | | 7 | \$2,184,863.43 | 100% | 0 | \$0.00 |
| 3138WE6E4 | ACADEMY MORTGAGE CORPORATION | 4 | \$973,832.00 | 1.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$357,972.09 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$242,992.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,062.22 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$343,265.67 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,875.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$331,226.98 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$557,690.70 | 0.8% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$733,409.45 | 1.05% | 0 | \$0.00 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$242,535.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,975.00 | 0.35% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$242,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$497,468.74 | 0.71% | 0 | \$0.00 |
| | BANK OF HAWAII | 37 | \$15,044,677.13 | 21.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$879,611.97 | 1.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$240,075.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$240,350.00 | 0.34% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$200,775.66 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$249,874.53 | 0.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$595,397.44 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$245,451.00 | 0.35% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$301,145.67 | 0.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$199,823.24 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$343,788.57 | 0.49% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$241,775.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$339,454.40 | 0.48% | 0 | \$0.00 |
| | CUMD | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$484,025.00 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$487,008.00 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$900,529.88 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$423,770.45 | 0.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$220,723.49 | 0.31% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$239,400.00 | 0.34% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$300,787.17 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$971,850.00 | 1.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$723,170.00 | 1.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$483,019.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$245,204.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$342,605.51 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,677.87 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,695.57 | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$263,825.01 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$687,500.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$414,286.64 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$729,125.00 | 1.04% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$242,403.00 | 0.35% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$430,084.57 | 0.61% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$243,200.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$483,075.00 | 0.69% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$226,317.30 | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$893,164.79 | 1.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$240,825.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$242,126.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,575.00 | 0.35% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$49,844.71 | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$129,787.42 | 0.19% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,212,048.00 | 3.15% | 0 | \$0.00 |
| KLEIN BANK | 3 | \$776,776.11 | 1.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$684,609.77 | 0.98% | 0 | \$0.00 |
| LENDERS HOME MORTGAGE INC | 1 | \$246,050.00 | 0.35% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$489,423.52 | 0.7% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,256,545.48 | 1.79% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$220,324.01 | 0.31% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$239,875.00 | 0.34% | 0 | \$0.00 |
| | MIDKLAND STATES BANK | 1 | \$243,200.00 | 0.35% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$833,552.17 | 1.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,459,675.00 | 2.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$487,350.00 | 0.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$241,000.00 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$732,740.00 | 1.04% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$415,308.72 | 0.59% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$241,666.30 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$264,322.79 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$239,875.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,195.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$488,300.00 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$362,677.45 | 0.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,460,875.00 | 2.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$243,200.00 | 0.35% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$241,530.00 | 0.34% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$581,931.36 | 0.83% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$245,550.00 | 0.35% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,484.30 | 0.3% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$261,933.32 | 0.37% | 0 | \$0.00 |
| | RMK - ORIGINATED | 1 | \$396,964.98 | 0.57% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) | 1 | \$478,009.04 | 0.68% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$244,814.00 | 0.35% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$242,500.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,005,672.83 | 1.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$244,854.52 | 0.35% | 0 | \$0.00 |
| | | 3 | \$726,975.00 | 1.04% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$415,109.91 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$942,992.00 | 1.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$246,050.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$244,245.00 | 0.35% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$241,885.13 | 0.34% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$243,200.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$486,113.61 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$245,838.28 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,435.43 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$485,450.00 | 0.69% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$361,873.36 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$199,422.72 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$299,082.82 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$278,237.33 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$789,937.62 | 1.13% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$485,450.00 | 0.69% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,924.16 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$245,400.00 | 0.35% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$246,050.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$623,643.09 | 0.89% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$225,422.28 | 0.32% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$241,893.12 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$489,625.00 | 0.7% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$247,423.26 | 0.31% | 0 | \$0.00 |
| Total | | 241 | \$70,127,522.63 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WE6F1 | AMARILLO NATIONAL BANK | 1 | \$414,041.98 | 33.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 33.5% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$413,575.91 | 33.23% | 0 | \$0.00 |
| Total | | 3 | \$1,244,617.89 | 100% | 0 | \$0.00 |
| 3138WE6G9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$354,659.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,912,200.73 | 3.95% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | AIMBANK | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$372,482.80 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$403,181.12 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$568,800.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,347,005.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,600,507.73 | 0.64% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$279,846.21 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$326,087.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,283.36 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$646,475.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$564,300.00 | 0.22% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$645,456.28 | 0.26% | 0 | \$0.00 |
| | | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$588,750.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS | 1 | \$293,668.68 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$721,000.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$987,905.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$407,267.54 | 0.16% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$814,505.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,662,325.00 | 1.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$3,037,550.00 | 1.21% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$256,498.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$506,179.00 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$687,325.00 | 0.27% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$367,270.00 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$986,005.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$807,500.00 | 0.32% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$264,955.00 | 0.11% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$246,627.98 | 0.1% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | | 4 | \$1,192,705.00 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$479,140.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$1,483,969.46 | 0.59% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$356,150.00 | 0.14% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,928,755.00 | 1.17% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST | 1 | \$290,030.00 | 0.12% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS , AUTAH CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$290,028.10 | 0.12% | 0 | \$0.00 | |
| CMC FUNDING, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$263,436.00 | 0.1% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$591,660.00 | 0.24% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$547,200.00 | 0.22% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$327,655.00 | 0.13% | 0 | \$0.00 | |
| COMMERCE UNION BANK | 1 | \$318,645.00 | 0.13% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$283,053.00 | 0.11% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$265,853.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | |
| CONVERSE COUNTY BANK | 1 | \$254,140.00 | 0.1% | 0 | \$0.00 | |
| COORS CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,095,520.89 | 1.23% | 0 | \$0.00 | |
| COUNTY MORTGAGE SERVICES LLC | 1 | \$342,475.00 | 0.14% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$345,754.00 | 0.14% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$577,943.00 | 0.23% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$641,250.00 | 0.26% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | |

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| | DE ANZA CAPITAL, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$609,425.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$537,858.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,647,114.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$622,222.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$398,426.10 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$802,550.00 | 0.32% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$294,595.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$285,140.00 | 0.11% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$337,701.76 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$360,355.00 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,060,136.30 | 0.82% | 0 | \$0.00 |
| | ENCORE BANK, N.A. | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,049,025.00 | 0.42% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$808,733.87 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$246,240.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$522,405.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 4 | \$1,135,762.58 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$332,031.51 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,641,980.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$325,806.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$641,250.00 | 0.26% | 0 | \$0.00 |
| FAIRAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,779,613.00 | 1.9% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$683,250.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$4,164,185.00 | 1.66% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$248,425.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,431,625.92 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,195,717.00 | 0.48% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,209,890.00 | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$878,725.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$950,100.10 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$630,800.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$648,850.00 | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$916,015.00 | 0.36% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$251,845.10 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,560,414.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$556,646.00 | 0.22% | 0 | \$0.00 |

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| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$279,827.90 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$593,550.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$270,978.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$393,775.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$302,177.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,125,707.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,678,036.84 | 0.67% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$668,207.39 | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$565,250.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,505,273.00 | 1% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$281,734.34 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$255,759.63 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$298,775.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$344,849.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$669,750.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,458,155.00 | 0.58% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,092,171.71 | 0.44% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$405,737.00 | 0.16% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$384,983.01 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$273,196.93 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,469,892.00 | 1.78% | 0 | \$0.00 |
| | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$358,625.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$844,360.00 | 0.34% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,509,859.79 | 0.6% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$939,550.00 | 0.37% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$306,520.00 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$337,725.00 | 0.13% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$267,613.17 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$290,225.00 | 0.12% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$343,404.50 | 0.14% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$295,925.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.17% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$642,865.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$1,967,450.00 | 0.78% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$389,985.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$895,375.00 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 9 | \$2,929,200.00 | 1.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$261,851.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$541,855.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$335,815.45 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,258,500.00 | 0.5% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$263,910.00 | 0.11% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$707,750.00 | 0.28% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| MONARCH BANK | 5 | \$1,621,786.45 | 0.65% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$919,030.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$388,550.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGENETWORK | 8 | \$2,340,007.00 | 0.93% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC.. | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 24 | \$7,277,772.00 | 2.9% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$414,200.00 | 0.17% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$248,525.12 | 0.1% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 2 | \$652,596.67 | 0.26% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 2 | \$581,400.00 | 0.23% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$708,700.00 | 0.28% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,194,591.97 | 0.48% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,605,612.00 | 1.44% | 0 | \$0.00 | |
| OA MORTGAE SERVICES | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | |
| ON Q FINANCIAL INC.. | 2 | \$639,287.20 | 0.25% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------------|
| ON Q FINANCIAL INC. | 1 | \$246,854.79 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$897,235.75 | 0.36% | 1 | \$286,862.57 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$890,500.00 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS INC.. | 1 | \$306,650.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$325,460.78 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$589,079.44 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,261.43 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,042,575.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$363,850.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$749,514.87 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$1,364,483.00 | 0.54% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$324,425.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,775.00 | 0.21% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,782,552.73 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,513,600.00 | 0.6% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,409,967.00 | 0.96% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$524,590.00 | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$251,379.12 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,935,955.00 | 1.57% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,022,300.00 | 0.41% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,576,352.00 | 0.63% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$909,008.00 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$592,247.00 | 0.24% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$281,260.04 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$576,127.00 | 0.23% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP | 1 | \$284,700.00 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$278,831.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$332,405.00 | 0.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$668,800.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,005,100.00 | 0.4% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$691,991.97 | 0.28% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC. | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$762,531.31 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$406,600.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,816,398.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$387,293.45 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$1,132,400.00 | 0.45% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$605,677.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,075,380.54 | 0.43% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$510,740.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$282,625.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$593,940.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$2,835,389.00 | 1.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$4,060,141.08 | 1.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$409,450.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$626,525.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$549,047.47 | 0.22% | 0 | \$0.00 |
| | | 1 | \$267,425.00 | 0.11% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION A CORPORATION. | | | | | | |
| SUNRISE FAMILY CREDIT UNION | 1 | \$259,537.08 | 0.1% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC. | 1 | \$301,664.73 | 0.12% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$1,000,679.00 | 0.4% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$926,250.00 | 0.37% | 0 | \$0.00 | |
| TD BANK, N.A. | 2 | \$566,409.69 | 0.23% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$278,007.00 | 0.11% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$255,322.00 | 0.1% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$313,498.00 | 0.12% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 3 | \$893,855.00 | 0.36% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,435,805.00 | 0.57% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$281,714.84 | 0.11% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,139,430.00 | 0.45% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,498,877.02 | 0.6% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,402,085.70 | 1.36% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$416,100.00 | 0.17% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$346,150.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$400,695.57 | 0.16% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 3 | \$873,810.00 | 0.35% | 0 | \$0.00 | |
| US FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | |

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| | UWHARRIE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$352,867.73 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$3,135,965.00 | 1.25% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$325,850.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,620,700.00 | 0.65% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$349,096.29 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$322,544.89 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$768,389.25 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$309,430.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$309,243.75 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$266,003.55 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$247,820.37 | 0.1% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$256,026.56 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$314,201.00 | 0.14% | 0 | \$0.00 |
| Total | | 809 | \$250,985,366.98 | 100% | 1 | \$286,862.57 |
| 3138WE6H7 | 1ST 2ND MORTGAGE CO. OF NJ, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$312,953.44 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$528,290.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$10,307,260.00 | 4.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$276,526.00 | 0.11% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$304,030.00 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$294,405.00 | 0.12% | 0 | \$0.00 |
| ALTERRA BANK | 2 | \$624,161.00 | 0.25% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$1,208,780.00 | 0.48% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$283,631.54 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$724,459.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$802,750.00 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$659,300.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$859,275.00 | 0.34% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$557,650.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$256,452.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,106,250.00 | 0.44% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$508,426.35 | 0.2% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$289,332.52 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 1 | \$263,391.71 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$873,176.05 | 0.35% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$265,525.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$261,530.98 | 0.1% | 0 | \$0.00 |
| BANK SNB | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$688,750.00 | 0.27% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 4 | \$1,337,600.00 | 0.53% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$953,990.00 | 0.38% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$392,850.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$2,657,400.00 | 1.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$921,141.00 | 0.37% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$310,303.00 | 0.12% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$410,875.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$633,555.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,444,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,091,550.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$675,450.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,332,800.00 | 0.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$716,250.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$403,655.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,252,634.00 | 2.09% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$382,185.74 | 0.15% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$761,345.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,253,257.00 | 0.5% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$877,534.30 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 1 | \$415,625.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$321,575.00 | 0.13% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,241,090.70 | 0.89% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$266,475.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$303,594.27 | 0.12% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$264,401.17 | 0.11% | 0 | \$0.00 |
| | CUMD | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$516,044.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,516,601.00 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$672,135.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$290,690.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., N OREGON CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$702,335.64 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,223,883.14 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,960,800.00 | 0.78% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$545,453.60 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$333,355.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION. | 1 | \$328,966.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$594,922.05 | 0.24% | 0 | \$0.00 |
| | | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION | 1 | \$317,781.15 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$392,162.14 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$8,169,698.02 | 3.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$3,455,859.17 | 1.38% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$384,053.00 | 0.15% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,569,275.34 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$584,250.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$259,960.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,647,135.00 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$320,335.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$384,921.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$559,550.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,829,225.00 | 0.73% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,075.00 | 0.16% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$302,346.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,285,233.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$664,345.33 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$589,475.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$332,760.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC A DIVIS | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$806,075.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,116,250.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,963,567.00 | 1.18% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,346,255.00 | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,242,397.00 | 0.5% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$305,425.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$503,500.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$607,050.00 | 0.24% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$674,305.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,124,160.00 | 0.85% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$406,600.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$279,827.89 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$692,750.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$669,750.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,250,986.00 | 0.9% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$368,830.58 | 0.15% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,277,867.26 | 0.51% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,240.00 | 0.15% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,566,555.00 | 1.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$700,730.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$303,610.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,750.00 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$308,305.15 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,854,255.79 | 1.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$637,450.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$264,709.45 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 3 | \$1,046,805.00 | 0.42% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$344,341.97 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$601,613.00 | 0.24% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$320,100.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$622,031.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,272,050.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$265,599.36 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,376,405.00 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$349,382.00 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$1,029,905.00 | 0.41% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$369,567.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$753,975.76 | 0.3% | 0 | \$0.00 |
| | | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 |

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| LIBERTY MORTGAGE CORPORATION | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,164,331.69 | 0.46% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$312,932.96 | 0.12% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$343,832.30 | 0.14% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$301,190.42 | 0.12% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 2 | \$605,150.00 | 0.24% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$726,750.00 | 0.29% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$395,675.00 | 0.16% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$664,900.00 | 0.27% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | |
| MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$337,723.47 | 0.13% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 4 | \$1,282,950.00 | 0.51% | 0 | \$0.00 | |
| MONARCH BANK | 4 | \$1,343,710.42 | 0.54% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$412,300.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 4 | \$1,177,100.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$264,575.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,720,450.00 | 0.69% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$295,934.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$1,057,825.00 | 0.42% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$562,305.00 | 0.22% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$293,127.05 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 16 | \$5,136,460.00 | 2.05% | 0 | \$0.00 | |
| | 1 | \$334,517.33 | 0.13% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| MUFG UNION BANK, N.A. | 2 | \$593,750.00 | 0.24% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$736,307.00 | 0.29% | 0 | \$0.00 | |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$331,999.20 | 0.13% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$639,029.00 | 0.25% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING | 2 | \$680,162.00 | 0.27% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$289,568.44 | 0.12% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$280,200.00 | 0.11% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$331,535.86 | 0.13% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,098,459.00 | 0.44% | 0 | \$0.00 | |
| OAKSTAR BANK | 1 | \$320,150.00 | 0.13% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$266,950.00 | 0.11% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | |
| ON Q FINACIAL INC | 1 | \$289,332.52 | 0.12% | 0 | \$0.00 | |
| ON Q FINANCIAL INC.. | 1 | \$275,580.37 | 0.11% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$926,530.00 | 0.37% | 0 | \$0.00 | |
| OPES ADVISORS INC.. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$764,750.00 | 0.3% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 2 | \$647,900.00 | 0.26% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$379,905.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES BANK - WENATCHEE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 7 | \$2,015,642.00 | 0.8% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC. | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$921,405.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,978,681.99 | 1.19% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$339,625.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,171,963.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,472,493.00 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$678,300.00 | 0.27% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,722,509.00 | 1.48% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$992,800.00 | 0.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$694,196.00 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$645,050.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$717,250.00 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$350,598.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$312,075.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$279,441.07 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$309,430.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,103,324.80 | 0.44% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$579,171.95 | 0.23% | 0 | \$0.00 |
| | | 5 | \$1,621,872.00 | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC. | 2 | \$637,925.00 | 0.25% | 0 | \$0.00 |
| SFMC, LP | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$319,573.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$571,900.00 | 0.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$822,700.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$336,742.05 | 0.13% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$408,490.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 6 | \$1,862,676.00 | 0.74% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 21 | \$6,837,052.29 | 2.73% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$300,725.68 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$313,038.15 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$251,395.28 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,319,166.00 | 0.53% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$750,405.00 | 0.3% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$1,008,780.22 | 0.4% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$269,468.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$602,205.00 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$597,420.00 | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$662,600.00 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,053,949.12 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$672,680.88 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,709,371.00 | 0.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$678,300.00 | 0.27% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,758,085.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$634,982.54 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,107,138.68 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,365.40 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$713,953.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$270,700.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$406,125.00 | 0.16% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,082,525.00 | 0.83% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$979,450.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,991,455.00 | 1.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$815,104.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$309,243.75 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$379,985.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$274,357.28 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$270,342.20 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$412,641.20 | 0.16% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$260,865.13 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$302,448.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$403,750.00 | 0.12% | 0 | \$0.00 |
| Total | | 790 | \$250,808,252.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE6J3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$214,176.93 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,473,534.38 | 2.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$224,321.17 | 0.09% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$211,050.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$662,500.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$217,921.28 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$269,602.23 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$417,400.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$684,471.49 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$267,300.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$298,835.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,766,962.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$365,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$841,886.61 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$689,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$343,800.00 | 0.14% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ANCHORBANK, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$399,960.00 | 0.16% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$217,229.51 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$240,700.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$461,300.00 | 0.18% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,358,632.71 | 0.54% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$207,380.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$639,500.00 | 0.26% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$211,295.00 | 0.08% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$203,706.07 | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$524,407.19 | 0.21% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,584.30 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$770,600.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$533,400.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,028,325.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$983,363.86 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,148,480.00 | 1.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 14 | \$4,481,775.54 | 1.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| CBCFCU | 1 | \$335,493.93 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$255,574.14 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,171,600.00 | 0.47% | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$332,700.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,189,250.00 | 0.48% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$211,641.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |

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| | CMG MORTGAGE INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,796.28 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,750.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,011,815.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$254,200.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$842,000.00 | 0.34% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | CSTONME MORTGAGE INC., A CORPORATION | 1 | \$238,156.36 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$455,600.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$226,944.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,401,484.05 | 0.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$216,390.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$977,165.00 | 0.39% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DIME BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$308,250.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,115,192.07 | 0.85% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$291,300.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER | 1 | \$237,252.05 | 0.09% | 0 | \$0.00 |
| | DSB | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$424,050.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 |

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| EMPIRE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,327.19 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,297,237.93 | 0.52% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,850,422.31 | 1.54% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$481,300.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$3,083,619.00 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,940,508.55 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$916,268.00 | 0.37% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,423,554.00 | 0.97% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$698,669.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$211,115.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$938,600.00 | 0.38% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$248,750.00 | 0.1% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE LLC | 1 | \$319,945.39 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,325,300.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$965,770.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,333,900.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$814,080.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$418,300.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,465,200.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$446,735.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$421,680.14 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$553,410.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$319,550.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$961,721.25 | 0.38% | 0 | \$0.00 |
| GATEWAY REALTY SERVICES | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$228,850.00 | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$398,425.11 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$351,750.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$259,952.00 | 0.1% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$242,590.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | 2 | \$522,200.00 | 0.21% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$836,450.00 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$414,825.70 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | HIGH TECHLENDING INC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$519,750.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 3 | \$754,550.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,553,593.00 | 1.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,381,700.00 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$395,625.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$741,368.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$490,354.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$200,710.40 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$228,799.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$759,000.00 | 0.3% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$844,750.00 | 0.34% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |

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| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,649,820.00 | 1.06% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$303,342.42 | 0.12% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,025,604.18 | 0.41% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$530,650.00 | 0.21% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$461,450.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,650.00 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,375.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$208,685.22 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$453,750.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$587,410.00 | 0.23% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,014,600.00 | 0.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | METRO BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$645,028.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$592,250.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$404,800.00 | 0.16% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$213,650.00 | 0.09% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 |

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| MISSION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$1,022,250.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$443,920.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE PROS, INC. | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,882,696.00 | 0.75% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,470,310.67 | 1.79% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 6 | \$2,255,724.69 | 0.9% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$447,500.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,060,500.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$859,500.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$200,140.60 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| NFM INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$834,900.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,404,940.00 | 0.56% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$1,317,397.82 | 0.53% | 0 | \$0.00 |
| ON Q FINANCIAL, INC., | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$455,313.19 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$464,700.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$663,623.24 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$966,200.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$908,700.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 6 | \$1,797,870.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$458,500.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,535,500.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,062,635.49 | 0.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,888,108.00 | 0.76% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,740,950.00 | 1.5% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$440,050.00 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION | 1 | \$366,447.25 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$534,800.00 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,965,507.00 | 0.79% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$4,048,350.00 | 1.62% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$535,500.00 | 0.21% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$205,501.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$229,520.00 | 0.09% | 0 | \$0.00 |
| | SABAL PALM BANK | 1 | \$203,200.21 | 0.08% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | 1 | \$257,150.00 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$923,500.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$2,983,048.15 | 1.19% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$251,229.34 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$241,651.33 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,010,862.06 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$3,057,021.64 | 1.22% | 1 | \$481,716.89 |
| | SOMERSET TRUST COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$444,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$2,625,274.21 | 1.05% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$237,850.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$1,068,116.34 | 0.43% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$7,138,833.86 | 2.86% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$301,564.88 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$462,650.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$367,481.49 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT FUNDING INC... | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 4 | \$953,084.11 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$855,176.90 | 0.34% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,617,960.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$487,500.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$656,940.98 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$808,892.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$451,200.00 | 0.18% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$327,855.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$488,730.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,476,343.00 | 0.99% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,094,898.00 | 0.44% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$307,100.00 | 0.12% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$200,497.56 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,343,749.00 | 1.74% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$597,089.52 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,006,372.29 | 0.8% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$821,698.77 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$405,977.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$219,331.00 | 0.09% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$706,759.00 | 0.28% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$653,400.00 | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$587,428.40 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,097,020.00 | 1.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$449,200.00 | 0.18% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$514,300.00 | 0.21% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 4 | \$1,223,200.00 | 0.49% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| WIN WIN HOME LOANS | 1 | \$521,000.00 | 0.21% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,389,506.05 | 0.56% | 0 | \$0.00 |

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| | WISCONSIN BANK AND TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$461,255.00 | 0.08% | 0 | \$0.00 |
| Total | | 875 | \$249,985,062.27 | 100% | 1 | \$481,716.89 |
| 3138WE6K0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,200,202.00 | 1.66% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$706,800.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$692,317.21 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$208,160.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$235,260.54 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,797,400.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$738,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$635,500.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$999,773.17 | 0.4% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$500,950.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$870,850.86 | 0.34% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,445,450.00 | 0.97% | 0 | \$0.00 |
| BANCFIRST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$235,100.00 | 0.09% | 0 | \$0.00 |
| BANK OF CANTON | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,321,784.84 | 0.52% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$418,407.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,280,550.00 | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,156,450.00 | 0.46% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$604,600.00 | 0.24% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$655,600.00 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$251,190.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$263,920.00 | 0.1% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,182,250.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,198,400.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$201,950.38 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,621,110.00 | 0.64% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$308,150.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,210,200.00 | 1.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$986,555.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$445,320.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,450.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,594,650.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$201,654.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$311,540.36 | 0.12% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$372,973.74 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,054.23 | 0.1% | 0 | \$0.00 |
| | 1 | \$413,789.50 | 0.16% | 0 | \$0.00 |

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| COMMAND CAPITAL MORTGAGE SERVICES L | | | | | | |
| COMMONWEALTH MORTGAGE | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY BANK OF THE SOUTH | 1 | \$343,481.88 | 0.14% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$283,900.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$548,400.00 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,653,303.18 | 1.45% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$322,563.44 | 0.13% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 3 | \$790,700.00 | 0.31% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| CTBC BANK CORP., (USA) | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$724,300.00 | 0.29% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$519,569.00 | 0.21% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,332,486.74 | 0.53% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$661,013.00 | 0.26% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$221,187.00 | 0.09% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,814,200.00 | 0.72% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 10 | \$2,798,205.36 | 1.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$464,629.71 | 0.18% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$505,209.00 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. | 1 | \$352,350.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$983,500.00 | 0.39% | 0 | \$0.00 | |
| EXCEL REALTY INC. | 1 | \$202,108.38 | 0.08% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,112,090.08 | 2.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$544,202.00 | 0.22% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,036,075.00 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,670,833.30 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,318,350.00 | 0.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,611,479.12 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$274,144.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S&L OF CENTRAL IL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$378,850.00 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$976,809.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$201,758.12 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,703,467.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,179,950.00 | 0.47% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,592,009.00 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$448,580.26 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$620,200.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,084,950.00 | 0.83% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$843,050.00 | 0.33% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$844,100.00 | 0.33% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$242,908.59 | 0.1% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$250,580.43 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$216,265.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$234,256.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,728,612.00 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,211,439.79 | 0.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,600.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$439,905.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,073,309.46 | 0.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$926,200.00 | 0.37% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORGAGE INC.. | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$811,315.97 | 0.32% | 0 | \$0.00 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$380,251.33 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$314,049.65 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,502,250.00 | 0.59% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$264,330.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,735,200.00 | 0.69% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 7 | \$2,350,150.00 | 0.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$462,176.00 | 0.18% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION | 1 | \$221,986.78 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$525,300.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$847,000.00 | 0.34% | 0 | \$0.00 |
| LPMC LLC | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,077,500.00 | 0.43% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$533,400.00 | 0.21% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$410,625.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,157,425.00 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$414,150.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$279,650.00 | 0.11% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$347,600.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$655,179.03 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$310,410.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$210,750.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,188,000.00 | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$375,750.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,860,568.00 | 1.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$430,393.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,348,400.00 | 0.53% | 0 | \$0.00 |

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| | NAT RES - NEVADA | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,703,668.00 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,381,580.00 | 0.55% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,212.57 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$833,950.00 | 0.33% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$413,875.70 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$729,000.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$254,778.76 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,031,289.00 | 0.8% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$612,865.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$485,520.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$212,430.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$494,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$687,070.75 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,155,600.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,502.97 | 0.13% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$511,875.00 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$234,969.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$909,500.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,319,840.00 | 0.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$482,250.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,068,027.37 | 0.82% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,850,955.00 | 1.92% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED PROCESSING SERVICE, INC. | 2 | \$508,770.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$259,920.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,466,447.00 | 1.37% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,109,681.00 | 0.84% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$749,050.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$682,500.33 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$201,040.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$345,771.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$273,607.96 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC. | 2 | \$673,300.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$771,361.96 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$233,353.97 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,120,250.33 | 0.44% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$201,408.94 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$623,206.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,884,438.79 | 1.54% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$506,750.00 | 0.2% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$694,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$735,588.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$264,600.00 | 0.1% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$232,297.04 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$271,550.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$5,721,297.53 | 2.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$708,531.73 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 4 | \$1,225,033.89 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | 1 | \$205,912.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$1,066,878.03 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,157,322.28 | 0.46% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$227,160.00 | 0.09% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| THE AGENCY REAL ESTATE AND FINANCE | 1 | \$515,000.00 | 0.2% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,683,000.00 | 0.67% | 0 | \$0.00 |
| TOTALBANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$411,300.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| TRI PARISH BANK, LOUISIANA CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$211,545.00 | 0.08% | 0 | \$0.00 |
| TRUE BLUE FUNDING, INC. | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONEFINANCIAL | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$993,100.00 | 0.39% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,667,350.00 | 2.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,373,702.38 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,335,506.25 | 0.92% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$660,900.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$222,130.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$213,684.73 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$3,093,265.00 | 1.23% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$460,250.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,469,050.00 | 0.98% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,102,550.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$892,000.00 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$444,850.00 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$763,545.79 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$564,250.00 | 0.22% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$222,926.40 | 0.1% | 0 | \$0.00 |
| Total | | 856 | \$252,493,986.57 | 100% | 0 | \$0.00 |
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| 3138WE6L8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,501,506.00 | 2.19% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$388,800.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$508,282.82 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$288,329.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,720.00 | 0.09% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$435,500.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,350.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$207,098.78 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,278,175.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,264,316.96 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,915,450.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$833,674.00 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$402,300.00 | 0.16% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$214,351.34 | 0.09% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$428,700.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$209,475.00 | 0.08% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,216,810.98 | 0.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,838,550.00 | 0.73% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$520,900.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$201,622.53 | 0.08% | 0 | \$0.00 |

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| | BANK OF LANCASTER | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$251,560.54 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$207,693.58 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$333,200.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$222,644.00 | 0.09% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$3,110,400.00 | 1.24% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$966,300.00 | 0.38% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$974,800.00 | 0.39% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$804,700.00 | 0.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$682,710.00 | 0.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$724,600.00 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$753,900.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$948,100.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$933,250.00 | 0.37% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,926.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,208,050.00 | 1.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 15 | \$5,310,900.00 | 2.11% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$784,400.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,183,700.00 | 0.87% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$326,626.00 | 0.13% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$334,348.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$316,875.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$287,969.08 | 0.11% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$208,298.41 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$813,200.00 | 0.32% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$977,798.00 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$938,000.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,766.53 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$232,640.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,672.00 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$305,508.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,161,209.03 | 0.86% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$997,500.00 | 0.4% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DMI FINANCIAL, INC. | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$437,600.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,193,570.98 | 0.47% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$326,518.26 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$659,900.00 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$307,555.44 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,024,531.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,900.00 | 0.11% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,516,292.88 | 0.6% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | F & M BANK | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,836,499.18 | 2.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$560,511.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$3,038,631.00 | 1.21% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$229,425.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,553,770.20 | 0.62% | 0 | \$0.00 |
| | | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$276,671.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$353,876.20 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY | 1 | \$314,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$282,182.28 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$227,047.40 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$206,815.00 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$607,240.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,375,900.00 | 0.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,581,340.00 | 0.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$215,175.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$800,811.69 | 0.32% | 1 | \$197,766.44 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$569,805.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,582,520.00 | 1.03% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,649,500.00 | 0.66% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$634,800.00 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 8 | \$2,661,860.00 | 1.06% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$207,699.77 | 0.08% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$445,400.00 | 0.18% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 2 | \$678,400.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$208,698.87 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$779,300.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$201,881.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$364,798.31 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$529,049.00 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN | 1 | \$332,530.81 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$238,098.71 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC. | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A COPRORATION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$289,972.18 | 0.12% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,866,130.00 | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$312,300.00 | 0.12% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$257,012.31 | 0.1% | 0 | \$0.00 |

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| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$587,450.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$329,659.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$286,817.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$547,600.00 | 0.22% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$805,800.00 | 0.32% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$211,687.68 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$291,402.47 | 0.12% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,914,300.00 | 0.76% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| LENERCITY, INC. | 1 | \$246,827.67 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$479,308.41 | 0.19% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$672,510.00 | 0.27% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$573,600.00 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$206,794.90 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$317,200.00 | 0.13% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 3 | \$816,979.00 | 0.33% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$547,120.00 | 0.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$238,125.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$452,055.00 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$412,404.94 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,583,800.00 | 1.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$842,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$777,650.00 | 0.31% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$238,973.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$593,646.43 | 0.24% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$504,800.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$224,818.31 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,236,750.00 | 0.49% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$303,761.70 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$5,752,975.00 | 2.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,134,425.00 | 0.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 7 | \$2,523,400.00 | 1% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | NATIONAL BANK OF COMMERCE | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$214,390.66 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$663,300.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$567,900.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$881,805.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$373,800.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,060,858.00 | 0.82% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$1,205,000.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$515,600.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,697.27 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,626,500.00 | 0.65% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$771,624.23 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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| | PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$447,321.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$1,356,700.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$284,900.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$491,826.00 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC.. AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$281,477.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,376,120.00 | 0.95% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,905,800.00 | 0.76% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,200,000.00 | 0.88% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$613,500.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,769,840.00 | 0.7% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$941,000.00 | 0.37% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$2,922,764.00 | 1.16% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$204,691.24 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$1,249,600.00 | 0.5% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$283,400.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$389,700.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$634,100.00 | 0.25% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,980.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 |

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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$733,500.00 | 0.29% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$660,814.00 | 0.26% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$1,022,850.00 | 0.41% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$722,500.00 | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$408,225.00 | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$737,529.04 | 0.29% | 0 | \$0.00 |
| S&T BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SABAL PALM BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$1,011,000.00 | 0.4% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,548,199.75 | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,266,150.00 | 0.5% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$219,595.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$539,916.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,674,544.12 | 0.67% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 3 | \$873,352.00 | 0.35% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$527,700.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$6,501,460.77 | 2.59% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$336,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$889,780.80 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$694,366.89 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$219,658.66 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$481,500.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,874,157.00 | 0.75% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$446,250.00 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,079,447.63 | 0.43% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 2 | \$555,230.08 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$514,500.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$237,450.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$226,857.80 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$889,800.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,968,200.00 | 0.78% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$338,489.42 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,042,448.26 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$484,750.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,200.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$970,734.00 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$335,094.53 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$446,860.00 | 0.18% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$217,450.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$253,850.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$288,500.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$631,500.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$208,250.00 | 0.12% | 0 | \$0.00 |
| Total | | 854 | \$251,321,304.19 | 100% | 1 | \$197,766.44 |
| 3138WE6M6 | ABBEVILLE BUILDING & LOAN | 1 | \$225,700.00 | 0.09% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$232,422.06 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,889,694.00 | 1.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$321,131.95 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$595,750.00 | 0.24% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$369,883.10 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,393.18 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$447,905.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$438,450.00 | 0.17% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$648,071.22 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$245,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,544,681.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$774,930.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$227,379.17 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$515,150.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$213,790.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$411,792.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK, CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$447,150.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$976,906.17 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$1,073,800.00 | 0.43% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,659,500.00 | 0.66% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$533,132.36 | 0.21% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$980,405.42 | 0.39% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$215,175.00 | 0.09% | 0 | \$0.00 |
| BANK SNB | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$212,720.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$230,681.74 | 0.09% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$1,134,525.00 | 0.45% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 4 | \$1,132,500.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,650,400.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,917,500.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,170,785.00 | 0.87% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,503,400.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$515,050.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$4,259,116.72 | 1.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$753,178.75 | 0.3% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$239,307.25 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$315,784.33 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$906,307.24 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$554,625.80 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$272,606.66 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$993,750.00 | 0.4% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$544,635.00 | 0.22% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE GROUP, LLC - | 2 | \$538,620.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$933,562.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,623,241.14 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$303,805.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,014,475.00 | 0.4% | 0 | \$0.00 |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$412,800.00 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$748,491.74 | 0.3% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,113,465.00 | 0.44% | 1 | \$297,545.64 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,563,449.81 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$404,402.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$896,235.00 | 0.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,950.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$361,250.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,339,979.95 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$1,122,085.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,779.76 | 0.12% | 0 | \$0.00 |
| | | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$366,694.10 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,533,660.00 | 1.01% | 1 | \$230,307.82 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$579,145.54 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,396,815.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,925,191.55 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$675,750.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$252,450.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$632,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$511,587.51 | 0.2% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$370,820.64 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$458,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$278,407.18 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$387,680.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$232,179.68 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$478,305.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$242,115.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$222,130.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,492,409.00 | 0.99% | 1 | \$374,724.95 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$270,609.53 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$914,500.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,095,984.19 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$473,150.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 2 | \$437,541.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$329,535.04 | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$605,400.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,312,550.00 | 0.92% | 0 | \$0.00 |
| GECU | 1 | \$200,232.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES INC. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$243,960.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$477,016.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$284,598.44 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$285,069.99 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$314,300.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$766,650.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | GREATER NEVADA MORTGAGE | 2 | \$424,000.00 | 0.17% | 1 | \$213,206.93 |
| | GREATWALL, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | GREEN ESTATE FINANCE, INC. | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$363,498.51 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$309,553.34 | 0.12% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$260,455.67 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$561,657.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,765,939.19 | 1.1% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$256,452.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$472,297.71 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$633,831.57 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$264,812.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$8,976,090.00 | 3.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,539,000.00 | 0.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$231,488.47 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$277,420.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | HPT FINANCE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$833,500.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$792,991.00 | 0.32% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$483,206.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$857,500.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$254,640.70 | 0.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |

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| | INWOOD NATIONAL BANK | 1 | \$242,208.25 | 0.1% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,419,383.12 | 0.57% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$209,011.64 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,684,750.00 | 0.67% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$314,760.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$242,329.24 | 0.1% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$767,800.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$660,061.94 | 0.26% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$768,500.00 | 0.31% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$223,367.68 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORP | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$356,400.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$342,705.51 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |

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| | METRO HEALTH SERVICES FCU | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$438,200.00 | 0.17% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$528,100.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$699,750.00 | 0.28% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$381,473.71 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,971,400.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$5,325,106.29 | 2.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$473,600.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 6 | \$1,568,300.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$564,900.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,521,450.00 | 0.61% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,763.15 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$555,400.00 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | NMSI INC | 1 | \$391,447.67 | 0.16% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | NP, INC. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,633,923.00 | 0.65% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$857,350.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$224,650.00 | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL INC | 2 | \$508,712.56 | 0.2% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,793,375.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$310,571.53 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$329,524.53 | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$270,305.72 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK OF TEXAS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$646,600.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$248,000.00 | 0.1% | 1 | \$245,885.31 |
| PEOPLES NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,821,150.00 | 0.73% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$613,500.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,479,650.00 | 0.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 17 | \$5,277,082.68 | 2.1% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| PRIMECAP LENDING LLC | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$279,999.00 | 0.11% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE FUNDING INC. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,933,947.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$771,500.00 | 0.31% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$681,600.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,180,766.36 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$325,940.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | RANCHO VISTA MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$461,500.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$542,201.55 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$591,696.87 | 0.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$416,317.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$542,581.00 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$2,156,000.00 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$215,209.47 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$237,100.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$499,668.61 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$639,571.53 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,897,586.19 | 1.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$207,713.44 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$836,900.00 | 0.33% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,055,376.00 | 0.42% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$489,238.76 | 0.2% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 29 | \$9,618,188.21 | 3.84% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$452,450.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,137,179.85 | 0.45% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$667,600.00 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$226,575.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$548,800.00 | 0.22% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE | 1 | \$297,694.46 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$314,456.31 | 0.13% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$229,612.00 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,290.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,759,850.00 | 0.7% | 0 | \$0.00 |
| UN ITED BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK | 1 | \$264,575.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$288,660.64 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,762,496.00 | 1.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,889,104.32 | 0.75% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,100,958.48 | 0.44% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$211,880.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$934,106.86 | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$235,268.04 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$461,850.00 | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$250,162.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$255,115.18 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$1,369,204.00 | 0.55% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,156,200.00 | 0.46% | 0 | \$0.00 |
| WA STARKEY MORTGAGE L.L.P.. | 1 | \$278,598.01 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,275.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$246,263.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$446,850.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$337,334.61 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$214,697.06 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$570,950.00 | 0.2% | 0 | \$0.00 |
| Total | | 850 | \$250,755,946.74 | 100% | 5 | \$1,361,670.65 |
| 3138WE6N4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$264,141.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$479,013.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$448,367.48 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,591,835.00 | 1.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$464,794.18 | 0.19% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$281,900.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$238,670.63 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$237,826.75 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$280,562.92 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$231,383.97 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,631,000.00 | 0.65% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$757,000.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,142,877.00 | 0.46% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$461,190.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 3 | \$862,242.75 | 0.34% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$954,050.00 | 0.38% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$304,089.10 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$968,000.00 | 0.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS | 2 | \$660,567.95 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,527,074.10 | 1.01% | 0 | \$0.00 |
| BANCFIRST | 3 | \$792,875.00 | 0.32% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,266,900.95 | 0.5% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,582,085.34 | 0.63% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 2 | \$521,301.67 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$811,371.49 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,341,350.00 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,217,600.00 | 0.49% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$481,250.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$811,882.30 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$816,050.00 | 0.33% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,400.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$739,207.89 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,884,814.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,520,504.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,279,036.00 | 0.51% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,775,700.00 | 1.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$981,500.00 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 20 | \$6,867,000.00 | 2.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$265,133.82 | 0.11% | 0 | \$0.00 |
| | CENTRAL FINANCIAL NETWORK, INC | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$239,950.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$503,920.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,040,000.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$283,590.08 | 0.11% | 0 | \$0.00 |
| | CITY BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$213,755.00 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$618,021.42 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$495,728.22 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE, INC. | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$241,569.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$386,600.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$520,294.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,106,602.00 | 0.84% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$973,657.87 | 0.39% | 0 | \$0.00 |
| | CUMD | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$451,754.20 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$590,271.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$597,600.00 | 0.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$673,200.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$234,200.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,424,016.00 | 0.57% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$316,128.95 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$749,271.89 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$360,361.42 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,041.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$955,299.18 | 0.38% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,265,555.88 | 1.3% | 0 | \$0.00 |
| | | 2 | \$476,680.00 | 0.19% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$626,200.00 | 0.25% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 8 | \$2,488,700.80 | 0.99% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$887,060.00 | 0.35% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$688,542.13 | 0.27% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$756,800.00 | 0.3% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$306,450.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$964,800.00 | 0.38% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$1,081,106.00 | 0.43% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NA | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,139,758.00 | 0.45% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,200,650.00 | 0.48% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,427,659.02 | 0.57% | 0 | \$0.00 | |
| FIRSTBANK | 5 | \$1,289,777.49 | 0.51% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |
| FULL REALTY SERVICES INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$888,600.00 | 0.35% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,645,743.00 | 0.66% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$239,850.00 | 0.1% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$228,604.61 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$365,472.66 | 0.15% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$263,611.07 | 0.11% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$688,286.39 | 0.27% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE, INC. | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$2,030,056.29 | 0.81% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$675,800.00 | 0.27% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,319,741.00 | 1.72% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,214,586.00 | 0.48% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,650.00 | 0.12% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$407,611.86 | 0.16% | 0 | \$0.00 | |

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| | HOUSTON POLICE FEDERAL CREDIT UNION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$989,384.40 | 0.39% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,510,900.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$303,581.17 | 0.12% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE | 1 | \$338,722.07 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$236,658.53 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$265,150.00 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$635,905.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$941,300.00 | 0.38% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$935,040.00 | 0.37% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$274,920.71 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,323,475.00 | 0.53% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$691,550.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,024,335.00 | 0.41% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$246,851.70 | 0.1% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$265,265.75 | 0.11% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$795,900.00 | 0.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$589,450.00 | 0.23% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 |

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| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$511,625.00 | 0.2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$743,700.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | METRO BANK | 1 | \$358,913.87 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$400,400.00 | 0.16% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$254,489.53 | 0.1% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$941,250.00 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$299,725.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,162,100.00 | 0.46% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$374,938.62 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,492,897.54 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,675,132.00 | 1.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$272,067.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$856,500.00 | 0.34% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,278,937.19 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 16 | \$4,702,614.62 | 1.87% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$869,150.00 | 0.35% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,115,800.00 | 0.44% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$907,800.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$776,449.60 | 0.31% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,446,780.00 | 0.58% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$548,500.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$464,500.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$388,800.00 | 0.15% | 1 | \$385,556.78 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$899,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$531,725.07 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,618,950.00 | 1.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$412,377.96 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$610,155.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$999,750.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$467,375.00 | 0.19% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK | 3 | \$802,700.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$294,250.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,382,650.00 | 0.95% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$811,350.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,277,500.00 | 0.51% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,546,716.00 | 1.81% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$565,850.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$418,100.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,870.62 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,184,000.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,008,502.41 | 0.4% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$272,007.52 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$324,534.00 | 0.13% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390) | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$238,620.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$248,856.67 | 0.1% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$529,200.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,168,403.78 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$489,400.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$2,014,209.76 | 0.8% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$510,400.00 | 0.2% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$271,351.01 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$511,472.00 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$849,700.00 | 0.34% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$355,200.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$241,424.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,202,758.97 | 0.88% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$525,449.40 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,099,105.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$9,661,089.06 | 3.85% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$636,300.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$637,739.19 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$829,510.49 | 0.33% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$209,880.50 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,154,361.00 | 0.46% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$339,910.00 | 0.14% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,249,650.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$834,809.68 | 0.33% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |

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| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,600.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$679,050.00 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$270,800.00 | 0.11% | 0 | \$0.00 |
| | TRENT INVESTMENT CORP | 1 | \$274,800.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$358,494.17 | 0.14% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$412,200.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$666,500.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$714,305.00 | 0.28% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$406,949.60 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,490,950.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,135,621.29 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,096,332.52 | 0.84% | 1 | \$271,762.23 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$564,431.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$485,650.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$232,414.65 | 0.09% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC. | 1 | \$213,987.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,150,705.52 | 0.46% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$401,956.96 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$786,616.00 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$375,155.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$387,813.96 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| Total | | 831 | \$250,982,832.74 | 100% | 2 | \$657,319.01 |
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| 3138WE6P9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$205,229.39 | 3.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$289,217.30 | 4.81% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$299,242.23 | 4.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,165.21 | 3.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$357,173.18 | 5.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$885,415.12 | 14.72% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$452,400.00 | 7.52% | 0 | \$0.00 |
| | GVC MORTGAGE INC DBA PREFERRED CAPITAL | 1 | \$205,979.18 | 3.42% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$356,618.46 | 5.93% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$202,112.60 | 3.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$358,235.00 | 5.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$216,477.34 | 3.6% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$203,529.72 | 3.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$210,701.00 | 3.5% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$214,310.93 | 3.56% | 0 | \$0.00 |
| | TRU MORTGAGE | 3 | \$835,205.34 | 13.89% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$226,000.00 | 3.76% | 0 | \$0.00 |
| | Unavailable | 1 | \$314,566.01 | 5.23% | 0 | \$0.00 |
| Total | | 23 | \$6,014,578.01 | 100% | 0 | \$0.00 |
| 3138WE6Q7 | ABS FINANCIAL, INC. | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,503,385.00 | 2.98% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$187,394.30 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$566,124.16 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,428.03 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,138,928.52 | 2.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$591,460.00 | 1.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$192,085.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$373,050.00 | 0.74% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$371,355.00 | 0.73% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$195,908.57 | 0.39% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$186,780.64 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$183,563.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$190,890.00 | 0.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$190,650.11 | 0.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$196,920.00 | 0.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 1 | \$199,243.20 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$559,300.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$552,500.00 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,050.00 | 0.37% | 0 | \$0.00 |
| | CENDERA | 1 | \$196,940.32 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$196,229.28 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,256.55 | 0.38% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$179,773.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$177,175.00 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$385,473.99 | 0.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$389,847.41 | 0.77% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$195,729.97 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,762.93 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$940,708.16 | 1.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$373,989.15 | 0.74% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$187,758.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT. LLC | 1 | \$189,749.80 | 0.38% | 0 | \$0.00 |
| | EECU | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$190,137.68 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,313,367.10 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$372,307.55 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,148,180.07 | 2.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$383,121.43 | 0.76% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,984.15 | 0.39% | 0 | \$0.00 |
| | | 1 | \$199,644.56 | 0.4% | 0 | \$0.00 |

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| FIRST BANK MORTGAGE, A DIVISION OF | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,735.98 | 0.39% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$178,434.30 | 0.35% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$353,800.00 | 0.7% | 0 | \$0.00 | |
| FIRST MONTANA BANK INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$194,144.00 | 0.38% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,293,518.65 | 2.56% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$396,300.44 | 0.78% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$377,407.52 | 0.75% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$184,994.77 | 0.37% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$397,800.00 | 0.79% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$566,400.00 | 1.12% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$571,683.00 | 1.13% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$189,276.33 | 0.37% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$188,995.07 | 0.37% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$186,942.09 | 0.37% | 0 | \$0.00 | |
| IRON FINANCIAL, INC. | 1 | \$196,158.51 | 0.39% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,629.71 | 0.36% | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$178,706.24 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$397,200.00 | 0.79% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$191,735.48 | 0.38% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$179,235.72 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$184,436.65 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$177,750.00 | 0.35% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$555,223.80 | 1.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$193,750.27 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$746,059.32 | 1.48% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$381,500.00 | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$391,000.00 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$370,800.00 | 0.73% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,768.50 | 0.36% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$195,159.79 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 1 | \$187,241.67 | 0.37% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$369,050.00 | 0.73% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$382,279.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$197,733.30 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$193,705.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,331,988.27 | 2.64% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$581,500.00 | 1.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$374,440.00 | 0.74% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$178,575.04 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$387,243.69 | 0.77% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$175,412.99 | 0.35% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$194,965.08 | 0.39% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$188,756.90 | 0.37% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$189,815.00 | 0.38% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,046.08 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$364,400.00 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,322,426.11 | 2.62% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,975.00 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$189,940.64 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,718,304.72 | 3.4% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$190,143.53 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$192,858.92 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$176,761.58 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$380,130.00 | 0.75% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$177,055.73 | 0.35% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$179,455.00 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,160.06 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,669,866.42 | 3.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,000.25 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$359,640.20 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$191,658.56 | 0.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$195,753.40 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$365,750.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$192,060.00 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$175,085.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$177,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 268 | \$50,526,629.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE6R5 | ACCESS NATIONAL MORTGAGE | 1 | \$211,882.20 | 16.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$682,905.70 | 52.06% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$417,000.00 | 31.79% | 0 | \$0.00 |
| Total | | 5 | \$1,311,787.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE6S3 | ACADEMY MORTGAGE CORPORATION | 2 | \$875,160.00 | 1.62% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$306,000.00 | 0.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$905,404.34 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$334,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$232,408.76 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$862,398.48 | 1.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$657,500.00 | 1.22% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$524,178.88 | 0.97% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,072,000.00 | 1.99% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$325,857.99 | 0.6% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$227,384.64 | 0.42% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$359,525.93 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$356,500.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$229,250.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,944,700.00 | 3.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$981,750.00 | 1.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$1,124,700.00 | 2.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$232,193.83 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,375.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$421,891.11 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$207,748.95 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$962,884.39 | 1.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$378,000.00 | 0.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$764,651.24 | 1.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$363,750.00 | 0.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.7% | 0 | \$0.00 |
| | F & M BANK | 1 | \$203,645.32 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,800.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$761,708.24 | 1.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$384,300.00 | 0.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$772,200.00 | 1.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$199,495.76 | 0.37% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$254,656.51 | 0.47% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$565,120.50 | 1.05% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$363,142.54 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$485,800.00 | 0.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$346,500.00 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$247,160.00 | 0.46% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$677,604.46 | 1.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$744,635.00 | 1.38% | 0 | \$0.00 |
| | | 1 | \$241,189.13 | 0.45% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE INC. - | | | | | |
| | JMAC LENDING, INC. | 1 | \$386,000.00 | 0.72% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$621,200.00 | 1.15% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$389,486.43 | 0.72% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$839,000.00 | 1.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$887,744.00 | 1.65% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$279,631.28 | 0.52% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$355,000.00 | 0.66% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$544,265.87 | 1.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$259,760.06 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$249,600.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$371,000.00 | 0.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,433,932.15 | 2.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$306,622.52 | 0.57% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$350,527.19 | 0.65% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$227,706.51 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,108,000.00 | 2.05% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$867,700.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$747,500.00 | 1.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,683,938.34 | 6.83% | 1 | \$368,483.12 |
| | PLAZA HOME MORTGAGE | 3 | \$843,515.82 | 1.56% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$254,400.00 | 0.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,691,000.00 | 4.99% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$308,100.00 | 0.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$357,600.00 | 0.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$383,930.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$329,603.49 | 0.61% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$765,000.00 | 1.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$384,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$383,516.87 | 0.71% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$215,600.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,535,900.00 | 4.7% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$227,699.76 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$688,151.83 | 1.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$290,317.00 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,400,683.61 | 2.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,581,272.03 | 2.93% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$285,232.37 | 0.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,069,500.00 | 1.98% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$262,169.74 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,120.00 | 0.43% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$216,414.33 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$584,902.34 | 1.07% | 0 | \$0.00 |
| Total | | 169 | \$53,928,414.54 | 100% | 1 | \$368,483.12 |
| 3138WE6T1 | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$297,498.02 | 11.88% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$173,404.62 | 6.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,088,441.30 | 43.46% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$428,258.15 | 17.1% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$516,715.21 | 20.64% | 0 | \$0.00 |
| Total | | 9 | \$2,504,317.30 | 100% | 0 | \$0.00 |
| 3138WE6U8 | ALLIED MORTGAGE GROUP INC | 1 | \$270,562.52 | 3.98% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$269,734.72 | 3.97% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$224,135.38 | 3.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$198,658.51 | 2.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$351,082.79 | 5.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$366,514.16 | 5.39% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK | 1 | \$251,023.10 | 3.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$703,413.03 | 10.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$415,383.47 | 6.11% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$217,875.04 | 3.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$236,185.50 | 3.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,069.63 | 3.52% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$2,374,288.33 | 34.92% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$240,571.39 | 3.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$440,066.75 | 6.48% | 0 | \$0.00 |
| Total | | 25 | \$6,798,564.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE6V6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,539.32 | 11.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$262,956.46 | 9.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$292,173.16 | 10.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$296,507.92 | 10.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$204,041.23 | 7.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$254,331.12 | 8.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$285,060.79 | 9.87% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$356,325.97 | 12.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$405,884.11 | 14.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$206,011.31 | 7.14% | 1 | \$200,833.88 |
| Total | | 10 | \$2,886,831.39 | 100% | 1 | \$200,833.88 |
| | | | | | | |
| 3138WE6W4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$232,479.26 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,056,081.00 | 4.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$202,083.53 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,374,027.54 | 0.55% | 0 | \$0.00 |

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| | ALLIANCE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALTANTIC HOME LOAN | 1 | \$215,403.77 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 4 | \$1,043,140.07 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,307,345.84 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$809,075.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$3,894,134.31 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,186,800.00 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$200,176.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$969,600.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 2 | \$501,100.00 | 0.2% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$485,316.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$213,294.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$451,911.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,289,500.00 | 0.52% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$877,250.00 | 0.35% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$605,100.00 | 0.24% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 14 | \$4,123,575.00 | 1.65% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 |
| | BEAM LENDING CORP. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$273,184.19 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$328,546.73 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC | 1 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$939,052.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,166,150.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 |
| CAMBRIDGE LENDING GROUP, INC | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,124,950.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$542,910.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 19 | \$6,003,400.00 | 2.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,210,900.00 | 0.48% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$200,191.98 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$653,259.63 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$205,965.84 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,674,455.00 | 1.87% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$355,908.98 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$694,850.62 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 11 | \$2,882,412.62 | 1.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,181,273.08 | 0.47% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$911,259.77 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,196,971.70 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$691,453.85 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$415,884.24 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$435,900.00 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$220,196.21 | 0.09% | 0 | \$0.00 |
| DSB | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$520,792.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,563,552.35 | 0.62% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$937,150.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,970.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$344,755.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,437,180.09 | 0.97% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$546,375.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$441,100.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,400,961.15 | 2.56% | 0 | \$0.00 |
| FAIWAY INDEPEDNDENT MORTGAGE CORPORATION | 1 | \$200,925.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,924,170.00 | 0.77% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$223,134.67 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,117,403.67 | 0.45% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC. | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,288,350.00 | 0.51% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,321,450.00 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$246,664.75 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$774,869.66 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$207,617.50 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,306,450.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$284,232.22 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,982,540.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$522,100.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$380,309.83 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,736.42 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | FIRSTMERIT BANK, N. W. | 1 | \$245,467.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,715,870.00 | 0.69% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP. | 1 | \$253,473.30 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$818,015.47 | 0.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$2,148,336.43 | 0.86% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$723,780.00 | 0.29% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC. | 1 | \$373,085.28 | 0.15% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$1,317,800.00 | 0.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$400,400.00 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$848,800.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A COPRROAITON | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$216,514.51 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,830,506.00 | 0.73% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$227,719.66 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 17 | \$4,863,988.00 | 1.94% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,566,160.00 | 1.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$210,734.53 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOME LOAN, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$448,675.00 | 0.18% | 0 | \$0.00 |

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| IAPPROVE LEDING | 1 | \$333,195.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$305,550.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$448,543.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$214,564.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$352,170.00 | 0.14% | 0 | \$0.00 |
| JAYCO FINANCIAL SERVICES, INC. | 1 | \$224,690.01 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,609,050.00 | 0.64% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,588,720.00 | 0.63% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$575,850.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| LOMBARDO MORTGAGE COMPANY | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| M I E FINANCIAL, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,137,550.00 | 0.45% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$398,905.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$271,691.00 | 0.11% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$522,120.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| METRO BANK | 2 | \$454,903.87 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$517,450.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$213,947.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$725,750.00 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$515,400.00 | 0.21% | 0 | \$0.00 |

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| | MONARCH BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$373,575.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC | 1 | \$241,974.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,346,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$549,300.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,501,920.99 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,051,576.11 | 1.62% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,477,150.00 | 0.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 15 | \$4,872,240.00 | 1.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$648,500.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$936,463.23 | 0.37% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$227,335.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$628,800.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$415,610.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$800,587.00 | 0.32% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$343,026.75 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$455,610.00 | 0.18% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |

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| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,972.00 | 0.17% | 0 | | \$0.00 |
| ONY GLO INC | 1 | \$348,269.52 | 0.14% | 0 | | \$0.00 |
| ONY GLO, INC. - COR | 1 | \$214,719.59 | 0.09% | 0 | | \$0.00 |
| OPEX ADVISORS, INC. | 2 | \$678,150.00 | 0.27% | 0 | | \$0.00 |
| PACIFIC BAY LENDING GROUP | 5 | \$2,428,000.00 | 0.97% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$382,683.82 | 0.15% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,615,750.00 | 0.65% | 1 | \$234,781.49 | |
| PARKSIDE LENDING LLC | 6 | \$1,740,000.00 | 0.7% | 0 | | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$696,203.00 | 0.28% | 0 | | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$395,000.00 | 0.16% | 0 | | \$0.00 |
| PC MORTGAGE | 1 | \$206,250.00 | 0.08% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$503,161.00 | 0.2% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$521,021.00 | 0.21% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$872,850.00 | 0.35% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$710,650.00 | 0.28% | 0 | | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,750.00 | 0.11% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,364,807.00 | 1.74% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$960,514.00 | 0.38% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,996,074.00 | 1.2% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 20 | \$6,289,220.00 | 2.51% | 0 | | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$224,297.46 | 0.09% | 0 | | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$440,500.00 | 0.18% | 0 | | \$0.00 |
| PRESTIGE MORTGAGE SERVICES INC | 1 | \$413,250.00 | 0.17% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$264,810.00 | 0.11% | 0 | | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$274,995.00 | 0.11% | 0 | | \$0.00 |
| PRO MORTGAGES, LLC | 1 | \$210,000.00 | 0.08% | 0 | | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$226,400.00 | 0.09% | 0 | | \$0.00 |
| PROSPERITY BANK | 1 | \$213,200.00 | 0.09% | 0 | | \$0.00 |
| | 5 | \$1,189,939.00 | 0.48% | 0 | | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$517,225.00 | 0.21% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$254,600.00 | 0.1% | 1 | \$251,347.68 |
| | RENASANT BANK | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$205,640.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$344,400.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,328,050.00 | 1.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$457,499.00 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$212,792.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$464,109.70 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,863,822.00 | 1.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$932,048.88 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,320,384.62 | 1.33% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,670,170.79 | 0.67% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$647,300.00 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 31 | \$8,588,228.52 | 3.43% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$233,200.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$995,425.49 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$336,660.53 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| SUMMIT FUNDING, INC.. | 1 | \$206,714.81 | 0.08% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, INC. | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY INC. | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR HOME LOAN INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$608,800.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$779,000.00 | 0.31% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$245,575.00 | 0.1% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$610,750.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$288,150.00 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$350,676.99 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$246,526.00 | 0.1% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,450,225.00 | 1.78% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,753,612.78 | 0.7% | 1 | \$198,475.19 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| VALUE MORTGAGE INC | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$295,900.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$715,461.00 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,626,900.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$964,350.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$434,650.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$340,150.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 870 | \$250,283,469.36 | 100% | 3 | \$684,604.36 |
| 3138WE6X2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,534,945.00 | 3.81% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$281,212.03 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$618,364.04 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$630,350.00 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$235,175.54 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$202,370.80 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$331,877.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$278,848.73 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$745,009.77 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$283,239.96 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 3 | \$756,752.00 | 0.3% | 0 | \$0.00 |

| COMPANY LLC | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,906,080.00 | 0.76% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$783,750.00 | 0.31% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$910,478.00 | 0.36% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$371,040.45 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$375,495.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,195,584.00 | 0.48% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,330.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$537,775.00 | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$308,700.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,300,350.00 | 0.92% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$457,124.84 | 0.18% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$498,275.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 10 | \$3,519,400.00 | 1.41% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$270,375.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$659,800.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$487,100.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,697,460.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$603,950.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,559,925.00 | 1.02% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$235,837.00 | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$814,000.00 | 0.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$873,750.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$3,963,700.00 | 1.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,560,950.00 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$257,300.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$476,228.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,151,700.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,261,500.00 | 1.7% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$391,400.00 | 0.16% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$238,215.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$343,875.57 | 0.14% | 0 | \$0.00 |
| | CIVIS BANK | 1 | \$214,104.61 | 0.09% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$676,672.89 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$2,684,900.00 | 1.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$231,860.08 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$559,927.51 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$263,744.25 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$605,150.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$701,300.00 | 0.28% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,411,996.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$584,412.90 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$383,250.81 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$442,383.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$415,594.48 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,582,500.00 | 0.63% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC | 3 | \$1,221,303.03 | 0.49% | 0 | \$0.00 |
| EJHM MORTGAGE CORP | 1 | \$318,155.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,612,400.00 | 0.64% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$233,382.56 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,633.10 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$388,026.62 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,609,728.24 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$974,060.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,719,352.63 | 2.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$628,554.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,384,250.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$664,680.46 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$848,150.00 | 0.34% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,393,400.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$401,388.96 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$244,004.12 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,786,805.00 | 0.71% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,930.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$686,760.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$199,484.11 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,276,300.00 | 0.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$681,106.75 | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,790,392.62 | 0.72% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$3,505,755.00 | 1.4% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 2 | \$681,675.51 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$362,655.67 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,063,900.00 | 2.03% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,520,490.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,409,250.00 | 0.56% | 0 | \$0.00 |
| | HONOLULU HOMELOANS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$221,830.78 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,041,000.00 | 0.42% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$781,100.00 | 0.31% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 3 | \$785,600.00 | 0.31% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$289,350.80 | 0.12% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$307,586.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$698,000.00 | 0.28% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,614,450.00 | 0.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$569,192.00 | 0.23% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$307,659.05 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$303,590.50 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$210,929.08 | 0.08% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$246,329.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$519,300.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION | 1 | \$337,035.01 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,093,035.00 | 0.44% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MENNA COMPANY | 1 | \$213,226.88 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,365,000.00 | 0.55% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,095,177.92 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,139,148.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$387,900.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,323,650.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC. | 1 | \$213,933.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,336,428.95 | 1.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$478,955.00 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$369,490.24 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$918,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$1,012,839.97 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,689,250.00 | 0.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$643,600.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$304,080.48 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$283,725.89 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| | NEW CENTURY BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$770,000.00 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$790,454.75 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT AN ARIZONA COPROATION | 1 | \$229,300.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$236,338.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$284,191.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$261,203.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONE TRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,780.90 | 0.12% | 0 | \$0.00 |
| ONYX LENDING LLC | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$598,343.79 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$973,250.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,486,900.00 | 0.99% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,397,750.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$860,400.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$726,413.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$1,584,660.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,356,175.00 | 1.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$219,417.14 | 0.09% | 0 | \$0.00 |
| PLATINUM PURPOSE | 1 | \$230,715.96 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,272,644.89 | 1.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$4,217,055.00 | 1.69% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$327,992.00 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,859,360.00 | 0.74% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$678,384.00 | 0.27% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP, INC. | 1 | \$353,134.36 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$202,425.00 | 0.08% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,005,900.00 | 0.4% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,199,320.60 | 0.48% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$728,025.28 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,075,900.00 | 0.43% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$534,779.76 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,579,500.00 | 1.03% | 1 | \$207,713.81 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$374,766.97 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$472,440.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,177,792.56 | 1.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE GROUP LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SLP FINANCIAL | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,303,869.59 | 0.92% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$529,400.00 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$9,951,816.22 | 3.98% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$222,956.02 | 0.09% | 0 | \$0.00 |

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| | SUMMIT BANK AND TRUST | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$488,026.70 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,083,550.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,215,747.00 | 0.89% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$862,200.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$480,723.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$571,500.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$490,500.00 | 0.2% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 2 | \$539,600.00 | 0.22% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$520,250.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$12,078,577.24 | 4.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$603,503.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,175,371.50 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$254,664.20 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA COPROATION | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIALGROUP INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,022,858.00 | 0.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$378,468.90 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,977,513.00 | 0.79% | 0 | \$0.00 |

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| | WANIGAS CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$424,250.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,072,532.67 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 847 | \$249,987,496.75 | 100% | 1 | \$207,713.81 |
| | | | | | | |
| 3138WE6Y0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$1,085,000.00 | 0.43% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$9,269,471.00 | 3.69% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$685,053.01 | 0.27% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$342,149.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$247,695.06 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$308,602.25 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$649,399.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$285,295.25 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$290,250.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$430,432.44 | 0.17% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC | | | | | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$390,673.05 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$319,398.94 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$656,435.49 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$362,525.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,105,023.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,960,475.00 | 0.78% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,152,270.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$370,609.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,330,850.87 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, DBA BANC HOME LOANS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,075,650.00 | 1.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$744,294.53 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$983,100.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$390,972.64 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,139,243.00 | 1.65% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$709,600.00 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$875,818.67 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$655,134.77 | 0.26% | 0 | \$0.00 |
| | BORBA INVESTMENTS, INC. | 1 | \$282,652.03 | 0.11% | 0 | \$0.00 |
| | BRIDGEPOINT FUNDING INC | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$344,594.96 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| BROKER SOLUTIONS INC. | 8 | \$2,590,852.35 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,358,284.00 | 1.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,814,747.76 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,948,500.00 | 0.78% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE, LLC. | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 20 | \$6,917,300.00 | 2.75% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$319,155.64 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,091,755.27 | 1.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$408,800.00 | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,866,980.00 | 1.14% | 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$249,520.99 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$311,861.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$3,363,998.38 | 1.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$804,528.80 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$931,714.09 | 0.37% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$576,863.94 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$355,531.20 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$776,800.00 | 0.31% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |

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| | EAGLE BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$370,522.44 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$3,249,876.16 | 1.29% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,025,364.38 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$342,818.14 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$250,883.96 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$679,500.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$804,076.97 | 0.32% | 0 | \$0.00 |
| | EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | F & M BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,169,264.00 | 1.26% | 1 | \$325,671.83 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$407,474.81 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$264,700.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,240,315.00 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$543,482.51 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$283,306.44 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,816,650.00 | 0.72% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,304,050.00 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,396,142.66 | 0.95% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$270,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$637,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$275,066.36 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,589,132.00 | 0.63% | 1 | \$246,440.22 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$386,490.38 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$379,393.26 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$907,263.18 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,248,500.00 | 0.5% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$840,632.60 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,442,950.00 | 0.57% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$262,373.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$1,042,236.12 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$359,567.44 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$577,500.00 | 0.23% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$405,956.00 | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$542,700.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$253,882.64 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,393,450.00 | 0.95% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$314,475.82 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,276,500.00 | 0.51% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,997,950.00 | 1.99% | 1 | \$475,398.02 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,507,021.00 | 1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$322,525.00 | 0.13% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 2 | \$696,612.00 | 0.28% | 1 | \$411,124.37 |
| | HOMETRUST BANK | 1 | \$260,656.30 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,330.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$692,800.00 | 0.28% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | JD BANK (20840) | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$278,390.00 | 0.11% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,130,300.00 | 0.45% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$712,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$945,632.00 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$303,608.69 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,760.00 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$749,797.37 | 0.3% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$338,150.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$278,363.56 | 0.11% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$427,410.33 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$905,838.23 | 0.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC. | | | | | |
| | MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$256,300.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$306,375.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$288,369.76 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$386,815.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$595,897.88 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$354,521.81 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,224,493.16 | 0.49% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$6,840,529.34 | 2.72% | 1 | \$302,520.39 |
| | MUFG UNION BANK, N.A. | 1 | \$264,300.75 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$267,639.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$269,236.85 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,095,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$1,063,200.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,088,270.00 | 1.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$355,562.27 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$772,167.88 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$277,135.30 | 0.11% | 0 | \$0.00 |
| | OA MORTGGAE SERVICES | 1 | \$405,916.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$366,530.30 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,462,120.00 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,272,800.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$689,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$709,750.00 | 0.28% | 1 | \$381,816.68 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,704,349.98 | 1.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$1,021,801.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$3,128,640.00 | 1.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 14 | \$5,340,170.00 | 2.13% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$335,547.40 | 0.13% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$364,453.00 | 0.15% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,113,729.28 | 0.44% | 1 | \$316,795.71 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$764,500.00 | 0.3% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$347,552.04 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$387,125.00 | 0.15% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$583,479.75 | 0.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 1 | \$412,718.05 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,735,500.00 | 0.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$333,537.44 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$555,425.60 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,468,033.00 | 0.98% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$840,400.00 | 0.33% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,003,920.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,588,822.63 | 1.43% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$412,930.00 | 0.16% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 6 | \$2,428,550.00 | 0.97% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$283,217.99 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$530,942.12 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$985,500.00 | 0.39% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$309,900.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$488,600.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$10,911,200.57 | 4.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$512,293.23 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$995,618.00 | 0.4% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$311,616.37 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$324,652.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,208.40 | 0.12% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$260,460.00 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,764,450.00 | 0.7% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,152,701.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$658,525.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$306,575.19 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$323,582.94 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$986,849.71 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$278,632.60 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,101,350.00 | 0.84% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$337,085.01 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSONE MORTGAGE CORPORATION | 1 | \$271,242.34 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$502,400.00 | 0.2% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$264,750.00 | 0.11% | 0 | \$0.00 |

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| | WESTERN BANCORP | 1 | \$528,750.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$649,600.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 746 | \$251,142,168.97 | 100% | 7 | \$2,459,767.22 |
| | | | | | | |
| 3138WE6Z7 | ARVEST BANK | 2 | \$188,337.79 | 11.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$99,493.74 | 6.1% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$97,104.02 | 5.96% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,365.92 | 6.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,860.72 | 6.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$186,351.28 | 11.43% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$107,453.24 | 6.59% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,880.99 | 5.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$104,959.09 | 6.44% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$93,304.79 | 5.72% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$88,916.87 | 5.45% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$195,926.42 | 12.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,597.39 | 5.19% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL | 1 | \$94,602.77 | 5.81% | 0 | \$0.00 |
| Total | | 17 | \$1,630,155.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE7A1 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$344,728.66 | 22.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$217,526.56 | 14.08% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC - COR | 1 | \$214,027.24 | 13.85% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$289,327.20 | 18.73% | 0 | \$0.00 |
| | MALIBU FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$272,239.00 | 17.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,269.25 | 13.41% | 0 | \$0.00 |
| Total | | 6 | \$1,545,117.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE7B9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$114,440.58 | 4.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$144,577.42 | 5.9% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$110,956.37 | 4.53% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$143,086.94 | 5.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,239.10 | 4.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$260,745.23 | 10.65% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$497,668.95 | 20.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$131,957.95 | 5.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$140,017.50 | 5.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$395,509.18 | 16.15% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$119,256.23 | 4.87% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$271,781.47 | 11.09% | 0 | \$0.00 |
| Total | | 19 | \$2,449,236.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE7C7 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,400.00 | 6.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$199,500.00 | 6.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,000.00 | 6.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,155.16 | 6.18% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$158,701.78 | 5.56% | 0 | \$0.00 |
| | NUMERICA CU | 1 | \$163,622.35 | 5.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,302.02 | 6.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,737.67 | 6.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$173,987.50 | 6.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$522,216.66 | 18.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$355,189.66 | 12.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 6.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$190,889.18 | 6.68% | 0 | \$0.00 |
| Total | | 16 | \$2,852,701.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE7D5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$277,774.00 | 22.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$313,527.62 | 25.39% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$321,353.07 | 26.02% | 0 | \$0.00 |
| | | 1 | \$322,355.94 | 26.1% | 1 | \$320,417.25 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 4 | \$1,235,010.63 | 100% | 1 | \$320,417.25 |
| 3138WE7E3 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$68,088.72 | 2.75% | 0 | \$0.00 |
| | | ARVEST BANK | 3 | \$128,093.38 | 5.17% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$434,074.71 | 17.53% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$215,642.44 | 8.71% | 0 | \$0.00 |
| | | BLACKRIDGEBANK | 1 | \$61,753.41 | 2.49% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$60,255.52 | 2.43% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$55,780.97 | 2.25% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$111,234.42 | 4.49% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$52,167.10 | 2.11% | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$47,221.49 | 1.91% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$129,454.57 | 5.23% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$81,374.76 | 3.29% | 0 | \$0.00 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$54,631.16 | 2.21% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$76,283.23 | 3.08% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$201,457.38 | 8.13% | 0 | \$0.00 |
| | | GMFS, LLC | 2 | \$126,712.38 | 5.12% | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC. | 3 | \$224,425.99 | 9.06% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$78,172.32 | 3.16% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$47,113.78 | 1.9% | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$102,289.63 | 4.13% | 0 | \$0.00 |
| | | STAR FINANCIAL BANK | 1 | \$65,909.46 | 2.66% | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$54,647.84 | 2.19% | 0 | \$0.00 |
| Total | | | 43 | \$2,476,784.66 | 100% | 0 | \$0.00 |
| 3138WE7F0 | | E MORTGAGE MANAGEMENT LLC | 1 | \$168,093.06 | 8.66% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$176,281.41 | 9.08% | 0 | \$0.00 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,117.98 | 11.96% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$267,163.44 | 13.77% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$217,590.43 | 11.21% | 0 | \$0.00 |
| | | TRU MORTGAGE | 1 | \$254,986.09 | 13.14% | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$624,365.06 | 32.18% | 0 | \$0.00 |

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| Total | | | 8 | \$1,940,597.47 | 100% | 0 | \$0.00 |
| 3138WE7G8 | ACADEMY MORTGAGE CORPORATION | 3 | \$701,950.25 | 21.94% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$334,837.53 | 10.47% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$458,241.45 | 14.32% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,171.32 | 6.45% | 0 | \$0.00 | |
| | STEARNS LENDING INC. | 2 | \$626,715.41 | 19.59% | 0 | \$0.00 | |
| | TD BANK, N.A. | 3 | \$676,775.85 | 21.16% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,240.50 | 6.07% | 0 | \$0.00 | |
| Total | | 12 | \$3,198,932.31 | 100% | 0 | \$0.00 | |
| 3138WE7H6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,139.23 | 3.4% | 0 | \$0.00 | |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$94,130.03 | 4.26% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,836.00 | 4.16% | 0 | \$0.00 | |
| | BANK OF SAINT ELIZABETH | 1 | \$117,991.91 | 5.34% | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$128,297.69 | 5.81% | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 2 | \$209,900.00 | 9.51% | 0 | \$0.00 | |
| | FIRST CENTRAL BANK | 1 | \$101,628.29 | 4.6% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$717,452.32 | 32.5% | 0 | \$0.00 | |
| | MARINE BANK | 5 | \$442,660.45 | 20.05% | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,492.54 | 5.05% | 0 | \$0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$117,165.32 | 5.32% | 0 | \$0.00 | |
| Total | | 22 | \$2,207,693.78 | 100% | 0 | \$0.00 | |
| 3138WE7J2 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,613.11 | 1.89% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,950.00 | 2.18% | 0 | \$0.00 | |
| | ANZ GUAM, INC. | 1 | \$167,891.73 | 2.26% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,017,945.66 | 13.68% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$90,007.62 | 1.21% | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$109,000.00 | 1.47% | 0 | \$0.00 | |
| | BANKERS' BANK | 1 | \$83,200.00 | 1.12% | 0 | \$0.00 | |
| | CENTRAL BANK | 5 | \$452,390.00 | 6.08% | 0 | \$0.00 | |
| | CENTRAL BANK OF AUDRAIN COUNTY | 3 | \$354,986.76 | 4.77% | 0 | \$0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,150.00 | 1.82% | 0 | \$0.00 | |

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| | CENTRAL CITY CREDIT UNION | 2 | \$199,275.00 | 2.68% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$91,836.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$870,555.74 | 11.7% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$112,244.00 | 1.51% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 5 | \$371,324.00 | 4.99% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$188,490.67 | 2.53% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$113,265.00 | 1.52% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$191,530.00 | 2.57% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,600.00 | 2.95% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$955,316.40 | 12.84% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$80,612.00 | 1.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 5 | \$407,385.00 | 5.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$219,387.00 | 2.95% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$219,590.00 | 2.95% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$119,795.00 | 1.61% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$166,326.00 | 2.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$198,979.00 | 2.69% | 0 | \$0.00 |
| Total | | 73 | \$7,438,645.69 | 100% | 0 | \$0.00 |
| 3138WE7K9 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,300.00 | 2.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,000.00 | 3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$92,831.14 | 2.68% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$101,000.00 | 2.91% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 3.11% | 0 | \$0.00 |
| | CITIZENS FIRST STATE BANK | 1 | \$90,000.00 | 2.59% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,750.00 | 2.67% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,500.00 | 2.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$174,250.00 | 5.02% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$102,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,700.00 | 3.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 2.74% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$92,800.00 | 2.67% | 0 | \$0.00 |
| | | 1 | \$101,372.85 | 2.92% | 0 | \$0.00 |

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| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | | | | | |
| | IMPAC MORTGAGE CORP. | 1 | \$85,000.00 | 2.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,200.00 | 3.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$106,000.00 | 3.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$97,600.00 | 2.81% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 2.59% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 3.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$107,200.00 | 3.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$192,500.00 | 5.55% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$90,000.00 | 2.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$193,909.00 | 5.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$103,500.00 | 2.98% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$92,700.00 | 2.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$87,165.04 | 2.51% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$94,400.00 | 2.72% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 2.45% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,200.00 | 2.46% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,100.00 | 2.6% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | 2.9% | 0 | \$0.00 |
| Total | | 36 | \$3,470,278.03 | 100% | 0 | \$0.00 |
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| 3138WE7L7 | IST COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.64% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,600.00 | 1.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$52,725.00 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,044.43 | 0.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$71,250.00 | 0.74% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$179,391.87 | 1.87% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$301,205.88 | 3.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$188,823.34 | 1.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$62,651.06 | 0.65% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$67,000.00 | 0.7% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$30,400.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$64,441.08 | 0.67% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$63,641.06 | 0.66% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$216,763.61 | 2.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$68,800.00 | 0.72% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 |
| CENTRAL MORTGAGE LOAN SERVICING | 1 | \$48,724.79 | 0.51% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$61,100.00 | 0.64% | 0 | \$0.00 |
| CENTURY BANK AND TRUST | 1 | \$66,298.54 | 0.69% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$54,400.00 | 0.57% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$74,093.07 | 0.77% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$76,500.00 | 0.8% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$132,549.16 | 1.38% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$72,704.01 | 0.76% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$69,587.20 | 0.73% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,200.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$134,234.75 | 1.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,832.70 | 1.69% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.36% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$66,750.00 | 0.7% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$58,888.00 | 0.61% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,890.00 | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$143,210.48 | 1.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,600.00 | 0.84% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$74,290.28 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$32,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$59,938.87 | 0.63% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$55,600.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$43,600.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$79,576.26 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$44,500.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,400.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$55,396.42 | 0.58% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$43,700.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$57,341.02 | 0.6% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$66,236.40 | 0.69% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$70,900.00 | 0.74% | 0 | \$0.00 |
| HONOR BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$109,000.00 | 1.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$72,694.38 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$71,250.00 | 0.74% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.75% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,200.00 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$243,065.37 | 2.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$67,200.00 | 0.7% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,250.00 | 0.74% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$62,500.00 | 0.65% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$81,773.27 | 0.85% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,400.00 | 0.7% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,000.00 | 0.6% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$58,000.00 | 0.6% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$82,000.00 | 0.86% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST CO. OF PICKETT CO. | 1 | \$53,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$47,200.00 | 0.49% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$62,000.00 | 0.65% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$77,500.00 | 0.81% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$163,000.00 | 1.7% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$82,275.07 | 0.86% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$69,557.14 | 0.73% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$82,000.00 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,500.00 | 0.59% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$56,800.00 | 0.59% | 0 | \$0.00 |
| | SACU | 1 | \$61,100.00 | 0.64% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$71,400.00 | 0.74% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$68,800.00 | 0.72% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$45,600.00 | 0.48% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$83,500.00 | 0.87% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$82,400.00 | 0.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$171,662.27 | 1.79% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$69,000.00 | 0.72% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$61,800.00 | 0.64% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$74,789.71 | 0.78% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$57,167.00 | 0.6% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$75,792.56 | 0.79% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$84,500.00 | 0.88% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$57,835.30 | 0.6% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.65% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$147,000.00 | 1.53% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,665.00 | 0.85% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$61,395.00 | 0.64% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$84,500.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$77,520.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$77,285.71 | 0.81% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$84,850.00 | 0.88% | 0 | \$0.00 |
| Total | | 150 | \$9,590,007.06 | 100% | 0 | \$0.00 |
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| 3138WE7M5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$164,650.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$98,195.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$665,300.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$542,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$221,424.26 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$329,100.00 | 0.82% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$428,652.00 | 1.07% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$149,400.00 | 0.37% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 3 | \$386,100.00 | 0.96% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$49,336.00 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$338,800.00 | 0.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$199,384.00 | 0.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$222,600.00 | 0.55% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$106,502.02 | 0.27% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$236,615.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$278,000.00 | 0.69% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$284,300.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,503,500.00 | 6.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$231,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$184,650.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$329,485.71 | 0.82% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$71,900.00 | 0.18% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.18% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$135,700.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,136,600.00 | 5.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$160,280.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$346,000.00 | 0.86% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$172,200.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$253,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| FIRST LENDING | 4 | \$401,625.00 | 1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,700.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$235,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$64,035.43 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$309,000.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$363,000.00 | 0.9% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,493,238.00 | 3.72% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 | 0.93% | 0 | \$0.00 |
| GOOGAIN INC. CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$116,702.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$229,000.00 | 0.57% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$247,250.00 | 0.62% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$66,325.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$236,975.00 | 0.59% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$212,538.00 | 0.53% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,031,050.00 | 2.57% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 |
| | LENDER | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$126,250.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$394,950.00 | 0.98% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$227,250.00 | 0.57% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$348,600.00 | 0.87% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$159,400.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$660,000.00 | 1.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$615,000.00 | 1.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | NORTH PARK COMMUNITY CREDIT UNION | 1 | \$219,700.00 | 0.55% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$184,750.00 | 0.46% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES TRUST COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.6% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$335,000.00 | 0.83% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$258,151.47 | 0.64% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 2 | \$230,400.00 | 0.57% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$312,500.00 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,600.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$107,105.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$148,200.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$155,400.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,050.00 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,968.63 | 0.14% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.55% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$249,500.00 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,314,500.00 | 8.25% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$239,200.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$183,600.00 | 0.46% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$48,888.00 | 0.12% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$641,968.75 | 1.6% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$350,500.00 | 0.79% | 0 | \$0.00 |
| Total | | 261 | \$40,184,944.61 | 100% | 0 | \$0.00 |
| 3138WEZ28 | 360 MORTGAGE GROUP, LLC | 1 | \$416,400.94 | 1.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,728,731.33 | 4.28% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,969.01 | 1.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,276.07 | 0.49% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$378,000.00 | 0.94% | 0 | \$0.00 |
| | ALTERRA HOME LOAN | 1 | \$227,213.77 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$404,800.00 | 1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$199,742.55 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$606,729.68 | 1.5% | 0 | \$0.00 |
| | | 1 | \$336,825.69 | 0.83% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$262,500.00 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,632.33 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,728.24 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$332,000.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,437,370.03 | 3.56% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$295,627.59 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$411,271.09 | 1.02% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$604,878.68 | 1.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$265,665.34 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$312,438.03 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$217,500.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$388,321.94 | 0.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$502,250.00 | 1.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$297,000.00 | 0.74% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,727.10 | 0.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$256,062.36 | 0.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,684.37 | 0.7% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$407,400.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,074,630.07 | 2.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$322,094.25 | 0.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$279,647.72 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$384,515.62 | 0.95% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$347,700.00 | 0.86% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$345,436.04 | 0.86% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$596,125.02 | 1.48% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$224,953.38 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$230,592.24 | 0.57% | 0 | \$0.00 |

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| | GEORGIA'S OWN CREDIT UNION | 1 | \$408,097.60 | 1.01% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$283,126.67 | 0.7% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$355,531.20 | 0.88% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$303,626.21 | 0.75% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$562,999.45 | 1.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$422,883.14 | 1.05% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$322,593.62 | 0.8% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,629.89 | 0.75% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$283,000.00 | 0.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$378,740.74 | 0.94% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$322,271.00 | 0.8% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$250,891.13 | 0.62% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$618,750.00 | 1.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$241,296.03 | 0.6% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$239,598.17 | 0.59% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$340,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$416,475.35 | 1.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$323,717.20 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,629.28 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$220,115.29 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$239,566.23 | 0.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$265,843.29 | 0.66% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$375,742.99 | 0.93% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$275,652.75 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$280,250.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$271,922.88 | 0.67% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 1 | \$322,103.46 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,259,225.89 | 3.12% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 2 | \$623,632.25 | 1.55% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$767,464.51 | 1.9% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$415,972.44 | 1.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$246,890.12 | 0.61% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$305,632.33 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$384,750.00 | 0.95% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$415,899.68 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$265,570.45 | 0.66% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$374,538.91 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$816,045.54 | 2.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$392,366.96 | 0.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$486,971.97 | 1.21% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$215,721.96 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$361,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$221,900.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,333,156.51 | 3.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$382,000.00 | 0.95% | 0 | \$0.00 |
| | UNITY WEST, INC. - COR | 1 | \$347,781.75 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$594,173.51 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$214,835.51 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,204.57 | 0.8% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$414,079.16 | 1.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$566,318.72 | 1.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$413,167.47 | 1.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$278,632.60 | 0.78% | 0 | \$0.00 |
| Total | | 131 | \$40,352,911.97 | 100% | 0 | \$0.00 |
| 3138WEZ36 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 3.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$212,000.00 | 3.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$211,733.28 | 3.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$211,500.00 | 3.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$63,806.94 | 1.03% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$87,078.90 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$270,059.88 | 4.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$335,787.00 | 5.42% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$35,653.74 | 0.57% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,152.28 | 4.89% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$618,621.42 | 9.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$199,054.72 | 3.21% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$98,224.17 | 1.58% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$211,733.28 | 3.41% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$240,363.78 | 3.88% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$213,031.64 | 3.44% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$237,256.02 | 3.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 3.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,708.07 | 3.91% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$210,441.61 | 3.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$206,000.00 | 3.32% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$201,804.40 | 3.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,000.00 | 3.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$211,320.47 | 3.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$529,492.19 | 8.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$206,927.15 | 3.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,718.10 | 3.35% | 0 | \$0.00 |
| Total | | 29 | \$6,200,969.04 | 100% | 0 | \$0.00 |
| 3138WEZ44 | 1ST MIDAMERICA CREDIT UNION | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$350,863.95 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,650.49 | 0.16% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$379,824.99 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$477,875.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$4,297,221.29 | 2.95% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$270,681.46 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,690,657.46 | 1.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$410,400.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION. | 1 | \$222,906.27 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,270,500.00 | 0.87% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$261,596.61 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$463,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 31 | \$9,492,792.48 | 6.51% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$465,750.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$238,632.02 | 0.16% | 0 | \$0.00 |
| | BANK SNB | 2 | \$378,800.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,161,399.53 | 0.8% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.4% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | BAY'COAST BANK | 1 | \$220,659.73 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,308,500.00 | 1.58% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$448,500.00 | 0.31% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,151,800.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$301,000.00 | 0.21% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$834,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$489,850.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$402,201.87 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$401,568.00 | 0.28% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$208,671.08 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$192,400.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$407,371.81 | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$241,083.24 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$760,545.80 | 0.52% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$242,625.86 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$577,672.51 | 0.4% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$436,187.37 | 0.3% | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$385,200.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,662,284.49 | 1.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$238,620.43 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$494,237.86 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$197,900.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$784,200.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$658,460.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$239,500.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$537,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$694,520.03 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$909,000.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$281,715.58 | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$897,000.00 | 0.62% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$848,700.00 | 0.58% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,294,147.56 | 1.57% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST SOUTHERN BANK | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,540,757.96 | 2.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$513,752.00 | 0.35% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$236,533.95 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$626,520.00 | 0.43% | 0 | \$0.00 |
| GECU | 2 | \$412,963.18 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$368,419.28 | 0.25% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$215,667.42 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$289,952.88 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,040,284.00 | 0.71% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$183,900.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$436,000.00 | 0.3% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$310,635.00 | 0.21% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$1,169,349.00 | 0.8% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$271,580.21 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$3,257,785.32 | 2.24% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$2,489,800.91 | 1.71% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 3 | \$985,130.68 | 0.68% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$298,400.00 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$297,541.17 | 0.2% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$404,600.00 | 0.28% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$396,685.85 | 0.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$202,410.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$894,018.00 | 0.61% | 0 | \$0.00 |
| LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$309,112.75 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,656,405.08 | 1.14% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$339,300.00 | 0.23% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$571,350.00 | 0.39% | 0 | \$0.00 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$615,098.00 | 0.42% | 0 | \$0.00 |
| MED5 FEDERAL CREDIT UNION | 1 | \$359,445.72 | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$391,396.45 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$573,400.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,240,670.57 | 0.85% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 |
| METRO BANK | 1 | \$288,355.34 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$225,751.88 | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$199,692.07 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$328,500.00 | 0.23% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$309,089.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,239,200.00 | 0.85% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$223,293.92 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$260,847.76 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 12 | \$4,316,825.45 | 2.96% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$208,678.20 | 0.14% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$313,031.32 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$348,920.59 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | 11 | \$3,496,365.96 | 2.4% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$503,224.00 | 0.35% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$590,000.00 | 0.4% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$882,500.00 | 0.61% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$239,630.48 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC... | 1 | \$264,591.98 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$570,000.00 | 0.39% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$554,150.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$385,405.68 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,588,000.00 | 2.46% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,464,750.00 | 1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$962,715.44 | 0.66% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$263,593.52 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$333,086.36 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$704,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$555,050.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$488,500.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$203,685.91 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$464,533.68 | 0.32% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$273,300.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$855,585.73 | 0.59% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,900.00 | 0.28% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$983,598.56 | 0.67% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$217,300.00 | 0.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$263,593.52 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$2,611,281.00 | 1.79% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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| STEARNS LENDING INC. | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$223,655.12 | 0.15% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$269,584.28 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,604,600.00 | 1.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$556,130.10 | 0.38% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$298,789.25 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$409,296.62 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$299,538.09 | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$199,975.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$373,600.00 | 0.26% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$318,400.00 | 0.22% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$493,290.00 | 0.34% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$367,440.00 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$451,662.35 | 0.31% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$614,925.00 | 0.42% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,622,617.72 | 1.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,462,928.46 | 1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23 | \$6,970,482.70 | 4.78% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$3,634,195.79 | 2.49% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$874,926.00 | 0.6% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$234,138.95 | 0.16% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$598,377.27 | 0.41% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$408,750.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$592,037.15 | 0.41% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$987,000.00 | 0.68% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$463,609.71 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$377,332.71 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$827,028.94 | 0.57% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$496,700.00 | 0.34% | 0 | \$0.00 |
| Total | | 495 | \$145,748,059.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZ51 | ALLIED LENDING GROUP INC | 1 | \$412,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$191,735.48 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$1,086,000.00 | 1.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$7,787,425.00 | 7.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 25 | \$7,855,150.00 | 7.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,700,549.00 | 4.49% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 67 | \$21,847,300.00 | 20.86% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$984,414.00 | 0.94% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 2 | \$371,723.03 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$870,936.59 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC. | 1 | \$329,400.00 | 0.31% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC. | 2 | \$973,633.66 | 0.93% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 4 | \$1,641,173.58 | 1.57% | 1 | \$460,467.56 |
| | IMPAC MORTGAGE CORP. | 3 | \$936,700.00 | 0.89% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$603,000.00 | 0.58% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,460,800.00 | 6.17% | 0 | \$0.00 |
| | | 1 | \$219,675.90 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | MORTGAGE FINANCIAL GROUP, INC. | | | | | |
| | ONYX LENDING LLC | 1 | \$297,760.69 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,162,400.00 | 1.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$279,605.48 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 43 | \$11,717,802.80 | 11.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 49 | \$15,106,570.00 | 14.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC. | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$534,762.22 | 0.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$203,699.47 | 0.19% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 3 | \$587,453.21 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$255,631.15 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$5,373,134.00 | 5.13% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 2 | \$620,000.00 | 0.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,954,788.74 | 1.87% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC. | 1 | \$176,781.10 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 15 | \$4,068,153.38 | 3.88% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$395,429.44 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,656,343.87 | 3.49% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$844,577.37 | 0.82% | 0 | \$0.00 |
| Total | | 339 | \$104,724,009.16 | 100% | 1 | \$460,467.56 |
| 3138WEZ69 | 1ST BANK & TRUST | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,246,925.00 | 3.7% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$223,381.67 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$719,931.06 | 0.29% | 0 | \$0.00 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$198,507.13 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$210,000.00 | 0.08% | 1 | \$208,087.38 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$211,136.52 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$301,593.20 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$404,935.84 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$271,475.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,001,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$221,016.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK A CORPROATION | 1 | \$201,742.35 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$241,560.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$391,600.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPRATION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 25 | \$7,596,417.17 | 3.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$654,528.33 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$296,238.16 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,408,861.66 | 0.56% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35 | \$9,177,159.82 | 3.67% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$224,918.16 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$611,003.33 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$454,250.00 | 0.18% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$235,287.99 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$244,640.39 | 0.1% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,340,316.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$565,400.00 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$254,532.74 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$385,989.36 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,534,230.00 | 1.41% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$228,265.61 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$185,238.63 | 0.07% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$177,474.69 | 0.07% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$409,300.00 | 0.16% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$305,559.11 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,881,530.00 | 0.75% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$688,800.00 | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE. | 1 | \$187,229.85 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$178,275.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$903,021.93 | 0.36% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$184,979.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMUNITY STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$189,338.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,006,304.76 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$501,900.00 | 0.2% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$4,924,409.28 | 1.97% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$453,600.00 | 0.18% | 0 | \$0.00 |
| | DSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$464,500.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 10 | \$2,575,925.24 | 1.03% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$672,357.16 | 0.27% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,107,300.00 | 0.44% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$945,776.99 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANACIAL, INC | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$414,953.78 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,699.98 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$565,995.33 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$467,177.51 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$2,093,167.27 | 0.84% | 0 | \$0.00 |
| | EXECUTIVE FUNDING | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$6,851,943.90 | 2.74% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$760,263.09 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,306,690.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$391,500.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$578,957.86 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$582,284.82 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$3,091,965.02 | 1.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$340,286.70 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$814,578.51 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$324,250.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,485,905.44 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$577,500.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,172,462.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,420,212.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$619,126.42 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,298,400.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,243,228.76 | 0.5% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FUBON FINANCIAL GROUP LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,792,366.66 | 0.72% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A | 1 | \$258,609.91 | 0.1% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$256,829.42 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$207,713.44 | 0.08% | 0 | \$0.00 |
| | GOOGAIN INC . A CORPORATION | 1 | \$544,179.15 | 0.22% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$409,196.16 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,278,400.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$260,515.64 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$515,245.92 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$314,046.85 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$465,746.38 | 0.19% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$242,010.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$304,560.55 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,125,200.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$804,327.67 | 0.32% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$861,700.00 | 0.34% | 0 | \$0.00 |
| | HPT FINANCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,065,983.56 | 0.83% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$235,653.86 | 0.09% | 0 | \$0.00 |
| | | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK , A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,950.00 | 0.09% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$212,706.55 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$554,500.00 | 0.22% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,244,495.05 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$665,250.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$287,750.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$211,195.27 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$425,400.00 | 0.17% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$296,581.53 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$408,923.02 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,557,600.00 | 0.62% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$307,546.25 | 0.12% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$411,696.90 | 0.16% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$224,661.11 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$379,100.05 | 0.15% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$221,166.39 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 |
| | MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY | 1 | \$246,843.83 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$221,168.87 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$818,607.12 | 0.33% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$525,117.90 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,097,018.38 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$188,727.69 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$4,938,308.33 | 1.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$379,239.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,403,974.00 | 0.56% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 4 | \$1,340,087.56 | 0.54% | 1 | \$319,913.40 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,108,634.64 | 0.44% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$175,496.77 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$375,957.53 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$635,370.90 | 0.25% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$179,455.00 | 0.07% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$468,293.61 | 0.19% | 0 | \$0.00 |
| | NJ LENDER CORP. | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,595,510.58 | 0.64% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$219,675.89 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$866,550.00 | 0.35% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$741,300.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINACIAL INC | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$223,677.26 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$666,333.91 | 0.27% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$216,694.25 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$499,279.59 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$512,360.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$832,811.63 | 0.33% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$648,141.01 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$720,586.03 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$317,541.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,577,550.00 | 0.63% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$1,545,500.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$810,521.28 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$788,950.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$234,789.79 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,868,955.26 | 0.75% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,561,100.00 | 0.62% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |

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| | PRIORITY HOME LENDING, LLC. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$466,923.36 | 0.19% | 0 | \$0.00 |
| | Q FINANCIAL INC.. | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$734,400.00 | 0.29% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$356,973.33 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,045,916.43 | 0.42% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$329,280.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$524,209.27 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$1,127,756.82 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$389,425.46 | 0.16% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$205,403.63 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$472,113.91 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,034,892.98 | 0.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$392,500.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,254,463.51 | 0.9% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,473,235.00 | 0.59% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$796,500.00 | 0.32% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,071,506.28 | 1.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$761,500.00 | 0.3% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$304,700.00 | 0.12% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$4,809,135.22 | 1.92% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 5 | \$1,592,089.10 | 0.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$214,683.26 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$804,265.19 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$469,552.19 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC... | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$675,083.40 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$208,698.87 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$990,047.33 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,178,500.00 | 0.87% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$200,697.27 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$339,120.00 | 0.14% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$188,789.54 | 0.08% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$338,700.29 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$243,350.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$209,071.54 | 0.08% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$367,457.86 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,459,700.00 | 2.18% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 20 | \$6,634,096.16 | 2.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 51 | \$13,309,736.23 | 5.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$203,647.23 | 0.08% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$202,707.52 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,918.00 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$185,965.67 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,156,562.00 | 0.86% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,649,976.21 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$574,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,150.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$205,959.39 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$409,881.72 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$386,904.74 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$3,177,942.37 | 1.27% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$670,442.46 | 0.27% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$608,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 913 | \$250,028,678.09 | 100% | 2 | \$528,000.78 |
| 3138WEZ77 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | 21 | \$4,918,790.00 | 1.97% | 0 | \$0.00 | |
| ADVANTAGE ONE MORTGAGE | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 3 | \$912,916.00 | 0.37% | 0 | \$0.00 | |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$728,721.28 | 0.29% | 0 | \$0.00 | |
| ALASKAUSA MORTGAGE COMPANY | 1 | \$248,895.41 | 0.1% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | |
| ALLIANT CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$230,667.17 | 0.09% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$343,515.30 | 0.14% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$477,000.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,148,000.00 | 0.46% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$493,434.44 | 0.2% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,390,000.00 | 0.56% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,700.00 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$338,990.25 | 0.14% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$179,491.89 | 0.07% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 2 | \$508,542.13 | 0.2% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$410,250.00 | 0.16% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$176,735.63 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------------|
| | AXIA FINANCIAL, LLC | 3 | \$917,354.02 | 0.37% | 0 | \$0.00 |
| | B MAIER AND ASSOCIATES INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 21 | \$6,436,798.95 | 2.58% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$248,425.27 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$578,895.91 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$8,559,992.04 | 3.43% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$182,742.15 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$961,000.00 | 0.38% | 1 | \$255,186.87 |
| | BAXTER CREDIT UNION | 3 | \$1,013,316.75 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,108,200.00 | 0.44% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$900,000.00 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$395,429.44 | 0.16% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$656,150.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$787,891.67 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,167,143.31 | 0.47% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$472,100.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,379,400.00 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$201,222.39 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$452,918.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,098,634.19 | 0.44% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$730,653.00 | 0.29% | 0 | \$0.00 |

| WHOLESALE | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| COMMERCE STATE BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 5 | \$1,247,009.00 | 0.5% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$214,676.18 | 0.09% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$635,427.46 | 0.25% | 0 | \$0.00 | |
| CS FINANCIAL, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$665,200.00 | 0.27% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$246,827.68 | 0.1% | 0 | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 | |
| DIME BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$6,943,624.20 | 2.78% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$184,727.46 | 0.07% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$433,674.37 | 0.17% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 6 | \$1,840,045.80 | 0.74% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$188,771.49 | 0.08% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$739,529.72 | 0.3% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$305,009.64 | 0.12% | 0 | \$0.00 | |
| EQUISOUTH MORTGAGE INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$443,764.97 | 0.18% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$445,614.95 | 0.18% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$411,150.00 | 0.16% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$10,584,077.87 | 4.24% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,438,485.00 | 0.98% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$223,590.13 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$499,263.39 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,672,222.28 | 1.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$609,140.52 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$817,615.44 | 0.33% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$619,245.67 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,296,100.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,156,335.00 | 0.46% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$398,793.20 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,050,395.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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| FMC MORTGAGE COMPANY | | | | | |
| FIRST OPTION BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$247,300.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,593,600.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,105,389.00 | 0.44% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$431,912.76 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,537,114.08 | 0.62% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$205,703.19 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$255,123.59 | 0.1% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPROATION | 1 | \$352,513.66 | 0.14% | 0 | \$0.00 |
| GRAND BANK, N.A | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$2,107,500.00 | 0.84% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$872,520.16 | 0.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$304,080.48 | 0.12% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$273,895.89 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 |

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| HIGH TECHLENDING INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$203,575.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$183,734.89 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,024,884.34 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,298,504.02 | 0.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$378,200.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$183,330.00 | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,296,729.86 | 0.52% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$374,435.20 | 0.15% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$231,400.95 | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$230,791.86 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$186,406.03 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$248,649.16 | 0.1% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$390,200.00 | 0.16% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$921,500.00 | 0.37% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$190,668.69 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$197,607.37 | 0.08% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$272,588.82 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$587,664.74 | 0.24% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,231,100.00 | 0.49% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$355,484.00 | 0.14% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MAGNOLIA STATE BANK | 1 | \$206,428.60 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$266,923.37 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$235,333.82 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$276,609.71 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$640,750.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$198,263.15 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$512,657.21 | 0.21% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$367,950.75 | 0.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$203,937.38 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$339,487.91 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$394,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. - COR | 1 | \$178,906.57 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,652,059.53 | 0.66% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$234,550.21 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,858,658.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,872,506.42 | 1.95% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,207,979.54 | 0.48% | 0 | \$0.00 |
| | MWD FEDERAL CREDIT UNION | 1 | \$220,924.05 | 0.09% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$330,721.95 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$311,372.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$254,615.93 | 0.1% | 0 | \$0.00 |
| | NAT RES - OREGON | 2 | \$404,832.61 | 0.16% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$388,414.10 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,120,423.68 | 0.45% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$314,546.14 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$601,736.91 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | NFM INC. NFM LEDNING A MARLAND CORPORATION | 1 | \$351,093.41 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$263,102.12 | 0.11% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$262,223.85 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,420,202.00 | 0.57% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$666,840.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$185,244.43 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$640,448.15 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$496,970.99 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$196,360.30 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$202,713.97 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 2 | \$616,569.96 | 0.25% | 0 | \$0.00 |
| | | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PARKSIDE LENDING LLC | 5 | \$1,685,350.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$1,797,650.00 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,091,576.04 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - EVERETT | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$859,800.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES CREDIT UNIO | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$251,221.05 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$449,100.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,483,956.67 | 0.59% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 5 | \$1,137,426.68 | 0.46% | 0 | \$0.00 |
| | Q FINANCIAL INC... | 1 | \$206,521.44 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$595,250.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$228,375.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$182,350.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$247,626.47 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$238,700.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$326,518.26 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$285,862.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$178,336.89 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$631,421.00 | 0.25% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$341,507.24 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 |

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| | SALAL CREDIT UNION | 2 | \$729,457.78 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,030,750.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,889,985.95 | 1.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,600.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$238,314.62 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$248,000.00 | 0.1% | 1 | \$245,885.31 |
| | SERVICE ONE CREDIT UNION | 1 | \$206,700.04 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$368,602.00 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,062,992.40 | 0.83% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$269,900.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | SIMONICH CORPORATION - COR | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$736,133.00 | 0.29% | 0 | \$0.00 |
| | SLP FINANCIAL SERVICES | 1 | \$487,500.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$591,629.85 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,750.00 | 0.09% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$5,892,919.38 | 2.36% | 1 | \$237,762.29 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$335,655.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$305,010.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$231,783.03 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 4 | \$1,221,622.35 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$413,801.06 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$220,196.21 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$388,951.20 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$755,400.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$254,234.91 | 0.1% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$621,429.87 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$3,421,981.00 | 1.37% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$216,912.97 | 0.09% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$201,529.21 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,749.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.08% | 1 | \$188,148.01 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$387,428.40 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$232,307.26 | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$294,555.69 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,775,000.00 | 2.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 16 | \$5,238,483.57 | 2.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 47 | \$12,672,607.90 | 5.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,915.94 | 0.16% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| UVS INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION | | | | | |
| | VENTA FINANCIAL GROUP, INC | 3 | \$801,442.71 | 0.32% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,426,992.22 | 0.57% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$247,159.01 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$518,201.78 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$597,290.51 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$211,077.17 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$395,416.61 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$5,549,707.23 | 2.22% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$1,056,466.42 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$211,565.00 | 0.04% | 0 | \$0.00 |
| Total | | 888 | \$249,899,276.01 | 100% | 4 | \$926,982.48 |
| | | | | | | |
| 3138WEZ85 | AAA REALTY AND LOANS | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | ABACUS FINANCIAL SERVICES, INC. | 1 | \$329,524.53 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,791,368.00 | 2.91% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$637,500.00 | 0.32% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$233,335.09 | 0.12% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$485,390.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$323,522.68 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$219,668.65 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$198,906.54 | 0.1% | 0 | \$0.00 |
| | | 1 | \$273,093.66 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,585,600.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$564,192.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORAITON | 1 | \$227,656.60 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | ARCUS LENDING INC | 1 | \$371,250.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$340,417.23 | 0.17% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$311,550.46 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 22 | \$6,678,760.81 | 3.35% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$395,313.70 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,334,521.21 | 0.67% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25 | \$7,527,416.79 | 3.78% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$287,177.02 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$574,985.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$852,089.46 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$838,000.00 | 0.42% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 2 | \$825,218.89 | 0.41% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$215,672.92 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$557,900.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$315,723.76 | 0.16% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,007,000.00 | 0.51% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$283,599.84 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$258,051.65 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$241,200.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$299,358.33 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$177,638.65 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,676,200.00 | 1.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$180,420.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$331,500.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$233,401.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,515.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$558,163.95 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,200.00 | 0.15% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$189,738.23 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$911,270.76 | 0.46% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$356,671.73 | 0.18% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$219,549.16 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$259,641.79 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,325,065.51 | 1.67% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$373,868.62 | 0.19% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$439,649.85 | 0.22% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$439,199.52 | 0.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$524,701.15 | 0.26% | 0 | \$0.00 |
| EECU | 1 | \$269,450.00 | 0.14% | 0 | \$0.00 |
| EFINITY FINANCIAL INC. | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,230,943.17 | 0.62% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. | 3 | \$767,935.54 | 0.39% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$892,469.86 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$791,858.53 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$189,625.23 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$415,413.86 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$270,200.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$928,266.60 | 0.47% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$216,125.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,343,509.30 | 2.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE | 1 | \$372,949.75 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,656.40 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$415,624.49 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$684,027.00 | 0.34% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$409,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$499,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$701,581.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,950,900.00 | 0.98% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$282,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$407,792.97 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$277,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$208,192.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$854,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$277,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$458,725.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$319,050.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$203,962.21 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$228,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,017,386.30 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,923,652.00 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$560,797.83 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$201,018.03 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$247,562.36 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,466,350.00 | 0.74% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$253,617.44 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$184,733.45 | 0.09% | 0 | \$0.00 |
| GRAND BANK | 2 | \$692,100.00 | 0.35% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$299,548.15 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$522,000.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$291,242.00 | 0.15% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$274,612.52 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$314,250.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,014,863.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$182,184.26 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$369,478.67 | 0.19% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$524,159.00 | 0.26% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$388,800.00 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$199,359.92 | 0.1% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$186,285.16 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,440,085.04 | 0.72% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$228,600.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$391,483.79 | 0.2% | 0 | \$0.00 |
| | INTERBANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$257,524.00 | 0.13% | 0 | \$0.00 |
| | JD BANK (20840) | 1 | \$192,759.24 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$873,628.99 | 0.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$364,479.98 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$409,500.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$209,900.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$233,010.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$319,949.50 | 0.16% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$607,000.00 | 0.3% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$520,830.22 | 0.26% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$218,898.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,659.61 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$495,850.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$584,157.12 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION. | 1 | \$515,239.83 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,102,750.00 | 0.55% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$888,000.00 | 0.45% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$205,946.16 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$767,200.00 | 0.39% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$251,636.91 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$175,216.49 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$258,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$276,700.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,000.00 | 0.18% | 1 | \$347,015.59 |
| | MORTGAGENETWORK | 2 | \$467,276.25 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,187,250.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$299,548.15 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,595,219.18 | 2.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$601,133.78 | 0.3% | 0 | \$0.00 |
| | NAT RES - OREGON | 2 | \$590,000.00 | 0.3% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$451,319.22 | 0.23% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$339,499.11 | 0.17% | 0 | \$0.00 |

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| | NATIONAL BANK OF COMMERCE | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$983,100.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$594,458.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,456,578.61 | 0.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$634,995.00 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$357,971.86 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$515,230.60 | 0.26% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$487,265.00 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$330,500.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$253,907.51 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$594,000.00 | 0.3% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 3 | \$1,159,795.42 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$398,437.81 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$499,295.50 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$454,249.82 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$331,011.63 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$959,000.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$195,717.60 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$253,634.04 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$326,917.67 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$4,212,600.00 | 2.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$2,263,000.00 | 1.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$592,503.13 | 0.3% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 3 | \$896,283.58 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$948,750.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$183,050.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$595,600.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$309,520.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$388,890.00 | 0.2% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$220,916.77 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$353,877.16 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$299,764.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$302,200.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$660,933.87 | 0.33% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$832,594.81 | 0.42% | 0 | \$0.00 |
| | R BANK | 1 | \$287,566.23 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$491,825.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$204,381.51 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$175,258.21 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$386,429.87 | 0.19% | 0 | \$0.00 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$308,697.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$1,056,848.77 | 0.53% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$406,936.16 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$736,399.18 | 0.37% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,171,118.54 | 0.59% | 0 | \$0.00 |
| | SANTA CRUZ COMMUNITY CREDIT UNION | 1 | \$233,300.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,035,041.67 | 1.02% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,450.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$844,100.00 | 0.42% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,206,303.31 | 1.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$177,931.61 | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,109,503.49 | 0.56% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,372,748.15 | 0.69% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$385,917.13 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 24 | \$6,822,657.73 | 3.42% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$501,006.83 | 0.25% | 0 | \$0.00 |
| SUMMIT FUINDING INC... | 1 | \$305,539.12 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$368,934.44 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$327,505.98 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$307,130.57 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$395,429.44 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,380,498.56 | 0.69% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$454,614.24 | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$198,700.00 | 0.1% | 0 | \$0.00 |
| THE TRI COUNTY BANK | 1 | \$232,665.84 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$301,425.00 | 0.15% | 0 | \$0.00 |
| TRINITY MORTGAGE & FINANCIAL GROUP, | 1 | \$411,892.30 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$572,400.00 | 0.29% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,427,236.13 | 2.72% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$214,600.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,848,864.07 | 1.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,655.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 35 | \$10,635,341.71 | 5.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | USE CREDIT UNION | 1 | \$267,605.18 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,293,150.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,865,346.25 | 0.94% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$820,778.11 | 0.41% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$410,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$473,548.34 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$183,073.85 | 0.09% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$3,210,425.13 | 1.61% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$786,435.63 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$319,528.57 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 |
| Total | | 669 | \$199,222,516.78 | 100% | 1 | \$347,015.59 |
| 3138WEZ93 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$294,900.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$465,066.17 | 3.08% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE CO. INC. | 1 | \$99,871.28 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,200.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$89,881.48 | 0.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$97,371.60 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$203,000.00 | 1.34% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,500.00 | 0.61% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$99,600.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$208,750.00 | 1.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$104,500.00 | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$105,900.00 | 0.7% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$91,062.23 | 0.6% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$98,273.34 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$94,375.55 | 0.63% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$90,800.00 | 0.6% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$86,400.00 | 0.57% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,086.47 | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$182,630.93 | 1.21% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$101,110.50 | 0.67% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,852.58 | 0.71% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$93,741.67 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$377,855.00 | 2.5% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$581,522.78 | 3.85% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$196,750.00 | 1.3% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$195,679.20 | 1.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$97,365.67 | 0.64% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$91,200.00 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$102,000.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$106,359.76 | 0.7% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$106,305.00 | 0.7% | 0 | \$0.00 |
| GECU | 1 | \$96,666.63 | 0.64% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$109,730.31 | 0.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$194,020.00 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$104,800.00 | 0.69% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC. | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$277,627.97 | 1.84% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$189,244.77 | 1.25% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$186,953.48 | 1.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$300,100.00 | 1.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,866.82 | 0.66% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$104,362.39 | 0.69% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$93,600.00 | 0.62% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC | 1 | \$109,462.35 | 0.72% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$86,250.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$90,754.39 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$97,520.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,500.00 | 0.72% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$92,600.00 | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$370,838.37 | 2.46% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$97,242.73 | 0.64% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$97,368.67 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$287,100.00 | 1.9% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.6% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$88,880.12 | 0.59% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$88,780.25 | 0.59% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$103,357.40 | 0.68% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$108,500.00 | 0.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$295,600.00 | 1.96% | 0 | \$0.00 |
| RPM MORTGAGE. INC. | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$86,280.96 | 0.57% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$303,425.00 | 2.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$104,400.00 | 0.69% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 |
| THE PRIVATE BANK TRUST & CO | 1 | \$88,875.00 | 0.59% | 0 | \$0.00 |
| TMS MORTGAGES INC., A NEW YORK CORPORATION | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$105,500.00 | 0.7% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,975.86 | 0.6% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,500.00 | 0.69% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | 4 | \$407,996.40 | 2.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$89,884.15 | 0.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,210.00 | 0.6% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$93,479.52 | 0.62% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$106,356.54 | 0.7% | 1 | \$103,962.97 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$105,884.00 | 0.7% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$102,000.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 155 | \$15,099,275.29 | 100% | 1 | \$103,962.97 |
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| 3138WEZQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$649,573.00 | 1.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$172,265.63 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$318,405.17 | 0.63% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$102,104.79 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$280,900.00 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,043,564.26 | 2.08% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,625.85 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$319,800.00 | 0.64% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$358,990.60 | 0.71% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,173,857.20 | 2.34% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,095.83 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$380,967.85 | 0.76% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| C & R MORTGAGE CORPORATION | 1 | \$233,362.01 | 0.46% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$189,441.02 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$228,300.00 | 0.45% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$1,781,000.00 | 3.55% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$177,009.22 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$379,206.00 | 0.76% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$267,886.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$232,413.00 | 0.46% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$222,741.90 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$746,216.79 | 1.49% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$266,112.85 | 0.53% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$214,565.09 | 0.43% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, | 1 | \$157,563.14 | 0.31% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$97,721.36 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION | 1 | \$164,294.48 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$237,858.82 | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$492,595.46 | 0.98% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$470,148.92 | 0.94% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$126,838.34 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$349,300.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$349,150.00 | 0.7% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$91,239.85 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$243,315.85 | 0.48% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,188,502.85 | 2.37% | 0 | \$0.00 |
| GECU | 2 | \$310,119.43 | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION | 1 | \$296,178.80 | 0.59% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE. LLC | 1 | \$239,183.46 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$246,796.31 | 0.49% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$319,638.61 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$552,227.00 | 1.1% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$106,097.48 | 0.21% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| I APRRAOVE LENDING , A CALIFORNIA CORPORATION | 1 | \$227,369.59 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$210,923.35 | 0.42% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$87,746.31 | 0.17% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$166,100.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$190,425.00 | 0.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$952,766.15 | 1.9% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$453,923.55 | 0.9% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$411,288.14 | 0.82% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$174,000.00 | 0.35% | 0 | \$0.00 |

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| | MECHANICS SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$175,021.50 | 0.35% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$295,900.00 | 0.59% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$635,362.75 | 1.27% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$504,896.83 | 1.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$862,921.61 | 1.72% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,812.95 | 0.4% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$227,650.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC. | 1 | \$209,402.93 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$246,664.27 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$616,587.00 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$205,098.72 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$198,434.21 | 0.4% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,160.74 | 0.97% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$175,880.00 | 0.35% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$388,875.66 | 0.77% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$421,716.34 | 0.84% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$415,797.82 | 0.83% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$408,882.15 | 0.81% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$393,876.94 | 0.78% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RCB BANK | 1 | \$88,746.95 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$429,565.58 | 0.86% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$261,851.00 | 0.52% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,865.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,547.40 | 0.33% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$93,427.03 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$407,370.50 | 0.81% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,643.38 | 0.24% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$111,085.98 | 0.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$225,765.20 | 0.45% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,119,758.91 | 4.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$471,996.75 | 0.94% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$959,371.54 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$471,368.80 | 0.94% | 0 | \$0.00 |
| | | 2 | \$374,109.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,056.43 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,639.63 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,990.00 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$231,331.16 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,509.33 | 0.35% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$221,900.00 | 0.44% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$312,500.00 | 0.62% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$315,250.00 | 0.63% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$316,250.00 | 0.59% | 0 | \$0.00 |
| Total | | 234 | \$50,225,618.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZR3 | 4TRUST MORTGAGE, INC. | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,168,624.55 | 2.33% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$269,558.91 | 0.54% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$389,530.00 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,696.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$263,509.07 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$387,924.43 | 0.77% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | | | | | | |
| ANCHORBANK, FSB | 4 | \$550,400.00 | 1.1% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$564,123.40 | 1.13% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 2 | \$586,317.08 | 1.17% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$150,576.61 | 0.3% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$494,585.26 | 0.99% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | |
| BARRON & ASSOCIATES | 1 | \$239,835.01 | 0.48% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$541,388.82 | 1.08% | 0 | \$0.00 | |
| BELMONT SAVINGS BANK | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$616,000.00 | 1.23% | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$179,495.30 | 0.36% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$319,102.76 | 0.64% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$286,645.24 | 0.57% | 0 | \$0.00 | |
| BUCKHEAD MORTGAGE ASSOCIATES INC | 1 | \$167,535.48 | 0.33% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$401,500.00 | 0.8% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$1,321,900.00 | 2.64% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$374,600.00 | 0.75% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$196,354.04 | 0.39% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,437.83 | 0.39% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,524.32 | 0.33% | 0 | \$0.00 | |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$685,100.45 | 1.37% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$193,947.00 | 0.39% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$500,970.76 | 1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$260,278.34 | 0.52% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$216,500.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$330,062.00 | 0.66% | 0 | \$0.00 |
| ECENTURY MORTGAGE & REALTY, INC. | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.11% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$247,275.08 | 0.49% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$230,375.00 | 0.46% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$238,400.00 | 0.48% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,310.20 | 0.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$626,880.29 | 1.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$163,527.20 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$179,495.30 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$382,200.00 | 0.76% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$417,302.93 | 0.83% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$246,620.00 | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$769,025.00 | 1.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,280.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$157,058.39 | 0.31% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$681,874.09 | 1.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| GECU | 1 | \$57,035.09 | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

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| | GLACIER HILLS CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$149,596.74 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$245,250.00 | 0.49% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$345,827.61 | 0.69% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,337.92 | 0.33% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$578,037.10 | 1.15% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,260.15 | 0.31% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$244,123.13 | 0.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$546,692.62 | 1.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$313,600.00 | 0.63% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$209,012.31 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$251,270.00 | 0.5% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$795,591.03 | 1.59% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$268,700.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$232,145.34 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$180,492.49 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$781,520.74 | 1.56% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$109,682.87 | 0.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$374,900.93 | 0.75% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$693,200.00 | 1.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$43,871.38 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$122,651.26 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$547,537.36 | 1.09% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$232,328.27 | 0.46% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$149,573.52 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$203,428.01 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$267,227.38 | 0.53% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$232,640.00 | 0.46% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$230,152.86 | 0.46% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$289,139.40 | 0.58% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$188,470.07 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$498,393.08 | 0.99% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$93,982.02 | 0.19% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$203,560.00 | 0.41% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$109,682.87 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$251,322.53 | 0.5% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$391,600.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$662,000.00 | 1.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$219,700.00 | 0.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC. | 1 | \$329,087.55 | 0.66% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$189,045.78 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$202,300.00 | 0.4% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$256,750.00 | 0.51% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$308,250.00 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$194,998.79 | 0.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$362,965.07 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,525,967.16 | 3.04% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$115,280.00 | 0.23% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$300,156.03 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,486.52 | 0.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$117,855.45 | 0.24% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION | 2 | \$481,000.00 | 0.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$201,947.89 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$322,925.67 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$301,500.00 | 0.55% | 0 | \$0.00 |
| Total | | 234 | \$50,136,248.13 | 100% | 0 | \$0.00 |
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| 3138WEZS1 | ALTRA FEDERAL CREDIT UNION | 1 | \$157,102.46 | 11.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$165,135.00 | 11.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$97,728.07 | 7.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$106,518.08 | 7.65% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$101,206.51 | 7.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,439.85 | 10.88% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$288,142.75 | 20.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,310.91 | 11.44% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$165,495.96 | 11.89% | 0 | \$0.00 |
| Total | | 13 | \$1,392,079.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZT9 | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$281,717.18 | 20.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$251,921.05 | 18.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$67,033.55 | 4.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$71,381.42 | 5.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$381,673.71 | 27.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$339,229.45 | 24.36% | 0 | \$0.00 |
| Total | | 6 | \$1,392,956.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZU6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$113,956.57 | 4.9% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,410.91 | 4.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$31,912.67 | 1.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$110,583.90 | 4.76% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$340,477.54 | 14.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$52,758.25 | 2.27% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$114,974.23 | 4.95% | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$39,650.95 | 1.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$343,475.29 | 14.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$332,806.88 | 14.32% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$37,447.94 | 1.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$190,190.16 | 8.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$107,395.77 | 4.62% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$34,702.88 | 1.49% | 0 | \$0.00 |
| | FLORIDA CITIZENS BANK | 1 | \$113,394.32 | 4.88% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$47,584.14 | 2.05% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$90,179.75 | 3.88% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$112,552.30 | 4.86% | 0 | \$0.00 |
| Total | | 25 | \$2,323,454.45 | 100% | 0 | \$0.00 |
| 3138WEZV4 | CAPSTONE DIRECT, INC. | 1 | \$313,418.56 | 11.82% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$221,582.93 | 8.36% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$247,615.01 | 9.34% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$142,986.86 | 5.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$206,768.51 | 7.8% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,158.52 | 5.93% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,421.01 | 6.73% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$508,920.98 | 19.2% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$198,679.23 | 7.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$178,836.68 | 6.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$296,147.18 | 11.18% | 0 | \$0.00 |
| Total | | 12 | \$2,650,535.47 | 100% | 0 | \$0.00 |
| 3138WEZW2 | BOFI FEDERAL BANK | 1 | \$70,156.42 | 4.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$36,422.61 | 2.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$234,881.16 | 15.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,277.88 | 7.75% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$91,633.67 | 6.16% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$36,090.36 | 2.43% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$33,045.66 | 2.22% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$169,853.23 | 11.41% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$406,950.65 | 27.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$97,456.70 | 6.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$196,453.93 | 13.2% | 0 | \$0.00 |
| Total | | 12 | \$1,488,222.27 | 100% | 0 | \$0.00 |
| 3138WEZX0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,239.64 | 3.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF SPRINGFIELD | 1 | \$255,732.72 | 10.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$98,735.33 | 3.95% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$142,564.97 | 5.7% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$218,462.06 | 8.74% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$119,309.02 | 4.77% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$413,975.21 | 16.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$345,032.61 | 13.8% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,333.95 | 6.33% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$220,539.88 | 8.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,682.81 | 11.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,207.77 | 6% | 0 | \$0.00 |
| Total | | 12 | \$2,500,815.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZY8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$343,350.84 | 23.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$208,316.87 | 14.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$198,731.89 | 13.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$206,228.53 | 14.27% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$208,398.96 | 14.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$279,660.86 | 19.35% | 0 | \$0.00 |
| Total | | 6 | \$1,444,687.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZZ5 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$217,326.23 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,432,660.34 | 4.55% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$287,229.79 | 0.38% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$329,079.06 | 0.44% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$251,410.89 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$340,100.00 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$316,083.22 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,467,444.18 | 1.95% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$298,647.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$255,662.89 | 0.34% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$886,239.25 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$602,455.61 | 0.8% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$676,108.49 | 0.9% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$244,800.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$484,000.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$310,400.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$577,500.00 | 0.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,248,893.84 | 2.98% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$684,000.00 | 0.91% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$254,764.08 | 0.34% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$616,893.47 | 0.82% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$341,549.64 | 0.45% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$254,671.75 | 0.34% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$390,561.61 | 0.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$372,869.41 | 0.49% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$294,611.53 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$524,500.00 | 0.7% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$316,500.00 | 0.42% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$415,452.19 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$412,443.68 | 0.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$513,290.50 | 0.68% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$603,902.30 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,878,028.30 | 2.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$278,550.98 | 0.37% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$302,408.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,586.51 | 0.7% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,642.60 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$675,768.39 | 0.9% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$215,222.60 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,550.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$300,412.80 | 0.4% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$318,080.59 | 0.42% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$274,678.30 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$239,366.73 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$332,062.15 | 0.44% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$324,591.11 | 0.43% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$412,511.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,946,883.58 | 2.58% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$211,440.61 | 0.28% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC. | 1 | \$206,097.37 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$979,450.14 | 1.3% | 0 | \$0.00 |
| HOMELOANS INC. | 1 | \$474,374.49 | 0.63% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$923,501.04 | 1.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GAROUP, INC | 1 | \$305,100.00 | 0.4% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$229,584.09 | 0.3% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$375,516.00 | 0.5% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$367,515.40 | 0.49% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$412,250.00 | 0.55% | 1 | \$408,952.59 |
| | JORDAN WEST COMPANIES LTD | 1 | \$259,665.32 | 0.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$364,530.16 | 0.48% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$347,042.40 | 0.46% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$456,869.68 | 0.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$327,604.75 | 0.43% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$687,705.02 | 0.91% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$323,582.94 | 0.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486) | 1 | \$383,494.33 | 0.51% | 0 | \$0.00 |
| | METRO BANK | 1 | \$206,453.80 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$416,500.00 | 0.55% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$331,562.80 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$666,300.00 | 0.88% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$343,092.30 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$644,693.00 | 0.86% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$219,510.56 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$324,581.65 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$329,575.22 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$585,554.68 | 0.78% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$800,044.60 | 1.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$217,712.93 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,527.25 | 0.48% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$312,982.83 | 0.42% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$322,479.78 | 0.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$471,385.68 | 0.63% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$339,200.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$458,134.33 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$580,750.70 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.55% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$207,735.32 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK | 1 | \$252,367.23 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,171,593.18 | 2.88% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,380.95 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,421,548.99 | 1.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,887,113.00 | 2.5% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$288,369.76 | 0.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$416,463.23 | 0.55% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$251,668.15 | 0.33% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 2 | \$497,843.56 | 0.66% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$260,913.71 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$223,711.66 | 0.3% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$415,920.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$292,114.83 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$502,400.00 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$331,313.13 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$706,683.03 | 0.94% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$199,736.62 | 0.26% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,290,316.97 | 1.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$782,689.00 | 1.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$213,189.00 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$273,277.01 | 0.36% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,447,000.00 | 1.92% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$927,524.04 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,953,621.86 | 2.59% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$248,172.77 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$812,153.22 | 1.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$423,441.65 | 0.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$299,604.94 | 0.4% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$284,125.35 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,703.71 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$347,600.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$775,001.11 | 1.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$638,358.27 | 0.85% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$356,257.48 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$312,097.74 | 0.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$211,720.83 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,205,943.49 | 1.58% | 0 | \$0.00 |
| Total | | 244 | \$75,396,327.58 | 100% | 1 | \$408,952.59 |
| 3138WFA22 | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,274.02 | 3.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$271,701.01 | 5.2% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,734.23 | 2.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$442,119.30 | 8.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$110,500.00 | 2.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,101.86 | 5.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,586.34 | 4.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$125,566.32 | 2.4% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$126,218.98 | 2.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$130,500.00 | 2.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,829.68 | 2.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,067.48 | 4.56% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$212,400.00 | 4.07% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$177,047.52 | 3.39% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$534,131.55 | 10.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$339,439.18 | 6.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$368,051.48 | 7.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$283,789.75 | 5.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$268,945.30 | 5.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$257,700.00 | 4.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,848.09 | 6.97% | 0 | \$0.00 |
| Total | | 26 | \$5,223,552.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFA30 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,187.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$386,750.00 | 8.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,367.29 | 3.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$316,435.33 | 6.96% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$159,000.00 | 3.5% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 2.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$98,250.19 | 2.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$144,200.00 | 3.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$308,000.00 | 6.77% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$117,822.15 | 2.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$107,040.42 | 2.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$327,882.04 | 7.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$119,500.00 | 2.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$333,500.00 | 7.33% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$147,500.00 | 3.24% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,800.00 | 2.96% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,500.00 | 3.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$129,989.74 | 2.86% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$135,250.00 | 2.97% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$101,021.02 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$166,350.00 | 3.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$425,000.00 | 9.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,800.00 | 2.48% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$236,750.32 | 5.21% | 0 | \$0.00 |
| Total | | 26 | \$4,548,895.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFA48 | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$390,573.09 | 2.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$487,947.13 | 2.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 2.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$1,098,000.00 | 6.62% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$375,000.00 | 2.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$415,235.18 | 2.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$398,700.00 | 2.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$622,825.93 | 3.76% | 0 | \$0.00 |
| | F & M BANK | 1 | \$402,290.20 | 2.43% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | HARVEST FUNDING GROUP | 1 | \$400,000.00 | 2.41% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$430,472.25 | 2.6% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$533,000.00 | 3.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$536,611.18 | 3.24% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$382,000.00 | 2.3% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$374,925.00 | 2.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$400,000.00 | 2.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$890,200.00 | 5.37% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$580,000.00 | 3.5% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$276,505.44 | 1.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 3.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$811,000.00 | 4.89% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$493,696.71 | 2.98% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | QUORUM FEDERAL CREDIT UNION | 2 | \$801,627.42 | 4.83% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$380,000.00 | 2.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$282,268.35 | 1.7% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$425,727.06 | 2.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,216,000.00 | 7.33% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$169,084.00 | 1.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$414,470.49 | 2.53% | 0 | \$0.00 |
| Total | | 39 | \$16,581,159.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFA55 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,388,600.00 | 11.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$479,750.00 | 2.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,060,620.00 | 4.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$256,000.00 | 1.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 44 | \$11,320,900.00 | 52.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$775,250.00 | 3.58% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$207,920.00 | 0.96% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$614,000.00 | 2.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,611,123.00 | 7.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$217,500.00 | 1.01% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$625,500.00 | 2.89% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$597,408.99 | 2.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$530,000.00 | 2.45% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$352,000.00 | 1.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$600,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 79 | \$21,636,571.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFA63 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$400,132.02 | 0.4% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$307,705.44 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$201,625.54 | 0.2% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. | 1 | \$605,000.00 | 0.6% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICA BUSINESS GROUP, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$413,535.80 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$449,516.73 | 0.45% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 14 | \$3,826,437.10 | 3.81% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$315,200.00 | 0.31% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$241,174.97 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,544.51 | 0.22% | 0 | \$0.00 |
| ASSURED MORTGAGE LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$248,931.23 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,004,236.18 | 1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$613,432.62 | 0.61% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$1,594,770.72 | 1.59% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$200,193.46 | 0.2% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$408,727.31 | 0.41% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$522,123.97 | 0.52% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,491,627.62 | 1.49% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 8 | \$2,532,444.32 | 2.52% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$570,525.59 | 0.57% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$910,000.00 | 0.91% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$429,400.00 | 0.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$2,354,900.00 | 2.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,333,775.00 | 1.33% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 2 | \$491,500.00 | 0.49% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$283,570.13 | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$240,477.94 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$198,287.56 | 0.2% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,620.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,574,120.00 | 1.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$586,502.27 | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$206,433.68 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$552,819.36 | 0.55% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$211,084.51 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,423,885.92 | 1.42% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$378,359.03 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,042,768.52 | 1.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$306,500.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$968,400.00 | 0.96% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$677,960.96 | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$779,919.93 | 0.78% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$462,000.39 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$470,500.00 | 0.47% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$538,200.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$671,500.00 | 0.67% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$242,042.24 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$844,836.33 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$198,261.70 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,250.00 | 0.25% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$294,721.77 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$224,100.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,102,833.25 | 1.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$758,750.00 | 0.76% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,546,111.24 | 1.54% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,284,500.00 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$670,500.00 | 0.67% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$246,929.05 | 0.25% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$685,500.00 | 0.68% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,269,500.00 | 1.26% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$382,682.75 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,097,500.00 | 1.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$643,750.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,226.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$304,919.54 | 0.3% | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$315,920.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$239,625.00 | 0.24% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$225,670.71 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$201,141.00 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$556,000.00 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$319,950.00 | 0.32% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$555,120.00 | 0.55% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$502,500.00 | 0.5% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$644,000.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,021,380.00 | 3.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,376,200.00 | 1.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,044,739.91 | 1.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NFM CONSULTANTS, INC. | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC - | 1 | \$230,012.45 | 0.23% | 0 | \$0.00 |

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| | NORTHERN OHIO INVESTMENT CO. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 |
| | NP, INC. | 1 | \$203,851.07 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$236,494.86 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$890,400.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$392,410.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$307,665.63 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$507,550.00 | 0.51% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,044,400.00 | 1.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$375,725.64 | 0.37% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$586,250.00 | 0.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$552,650.90 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$259,800.00 | 0.26% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$218,950.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$215,095.06 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$221,900.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$492,500.00 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$846,200.00 | 0.84% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$202,132.15 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,439,950.00 | 1.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,144,000.00 | 1.14% | 0 | \$0.00 |

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| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$569,996.00 | 0.57% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$201,634.29 | 0.2% | 0 | \$0.00 |
| | SUPERIOR HOME LOAN INC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| | TACET MORTGAGE INC. | 1 | \$203,367.98 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$542,350.31 | 0.54% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,822,500.00 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$868,414.60 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,237.68 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,011,600.34 | 1.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$791,100.00 | 0.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$455,200.00 | 0.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,368.26 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,279,622.40 | 1.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$382,350.00 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 365 | \$100,403,657.14 | 100% | 0 | \$0.00 |
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|-----------|---|---|----------------|-------|---|--------|
| 3138WFA71 | BANK OF AKRON | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$435,000.00 | 2.27% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$263,234.39 | 1.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$156,647.18 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$428,000.00 | 2.23% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 1.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$596,073.07 | 3.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$198,500.00 | 1.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$268,000.00 | 1.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$355,000.00 | 1.85% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$570,433.16 | 2.98% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,503,300.00 | 7.84% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$172,400.00 | 0.9% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$306,722.65 | 1.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$951,000.00 | 4.96% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$167,500.00 | 0.87% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$679,500.00 | 3.55% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$893,500.00 | 4.66% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$450,000.00 | 2.35% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,217.28 | 2.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,721,000.00 | 8.98% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$720,400.00 | 3.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$266,965.00 | 1.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$332,160.31 | 1.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$57,563.84 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$1,773,003.71 | 9.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$356,600.00 | 1.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,871,000.00 | 9.76% | 0 | \$0.00 |

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| | ULSTER SAVINGS BANK | 2 | \$510,000.00 | 2.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,161,200.00 | 6.08% | 0 | \$0.00 |
| Total | | 74 | \$19,162,920.59 | 100% | 0 | \$0.00 |
| 3138WFA89 | ACCESS NATIONAL MORTGAGE | 1 | \$151,983.48 | 1.01% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$352,976.06 | 2.34% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$272,520.58 | 1.81% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$144,219.51 | 0.96% | 0 | \$0.00 |
| | BANKWEST | 1 | \$188,695.22 | 1.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,088.90 | 0.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$232,464.09 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$148,051.49 | 0.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$641,807.66 | 4.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$146,252.43 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,725.39 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$153,197.20 | 1.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$283,140.21 | 1.88% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$153,739.92 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$154,570.00 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$308,355.00 | 2.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$340,919.63 | 2.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$273,275.37 | 1.81% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$137,414.14 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$565,927.16 | 3.75% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$892,461.73 | 5.91% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,400.00 | 1.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$154,700.00 | 1.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$484,783.26 | 3.21% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$193,543.44 | 1.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$154,500.00 | 1.02% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$285,734.17 | 1.89% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$232,964.72 | 1.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$154,375.00 | 1.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$432,368.74 | 2.86% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$218,305.71 | 1.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,324.02 | 1.35% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$148,393.82 | 0.98% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 |
| | TD BANK, N.A. | 14 | \$3,565,034.42 | 23.62% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$685,545.85 | 4.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,021,970.43 | 6.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$230,021.31 | 1.53% | 0 | \$0.00 |
| Total | | 66 | \$15,091,750.06 | 100% | 0 | \$0.00 |
| 3138WFA97 | 1ST UNITED BANK | 1 | \$86,250.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$194,036.08 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,450.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,137.72 | 1.3% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$108,750.00 | 0.75% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$98,000.00 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,700.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$107,850.00 | 0.74% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$105,813.07 | 0.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$191,451.12 | 1.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$99,986.35 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$572,500.00 | 3.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$98,400.00 | 0.68% | 0 | \$0.00 |
| | CENTURY BANK, A NM CHARTERED BANK | 1 | \$85,500.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$280,600.00 | 1.93% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,129.73 | 0.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$104,265.79 | 0.72% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$97,500.00 | 0.67% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$105,450.00 | 0.73% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,353.35 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,587.27 | 0.73% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$107,500.00 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,900.00 | 0.74% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$275,280.00 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$103,507.00 | 0.71% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$107,900.18 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$301,223.00 | 2.07% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$103,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$88,134.74 | 0.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,801.04 | 0.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,649.26 | 0.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$299,457.98 | 2.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$103,741.50 | 0.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,400.00 | 0.71% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$99,200.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$203,125.00 | 1.4% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$261,481.73 | 1.8% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$101,250.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,626.33 | 1.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$300,000.00 | 2.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$87,001.82 | 0.6% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$89,648.76 | 0.62% | 0 | \$0.00 |
| | MALIBU FUNDING, INC. | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$99,144.39 | 0.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,750.00 | 0.69% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$201,550.00 | 1.39% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$278,900.00 | 1.92% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$205,700.00 | 1.42% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$185,502.15 | 1.28% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$173,378.05 | 1.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$88,200.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$101,091.75 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,250.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$102,750.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$102,152.96 | 0.7% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$84,870.59 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$203,200.00 | 1.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$106,950.00 | 0.74% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$95,750.00 | 0.66% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$366,975.32 | 2.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$692,300.00 | 4.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$101,975.32 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$283,101.00 | 1.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$92,250.00 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$199,672.54 | 1.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,500.00 | 0.69% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$86,400.00 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHWEST FUNDING, LP | 1 | \$106,137.76 | 0.73% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$104,900.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$85,500.00 | 0.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$89,626.75 | 0.62% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$87,200.00 | 0.6% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$90,800.00 | 0.63% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$95,505.74 | 0.66% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$97,600.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$101,250.00 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$92,614.30 | 0.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.68% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,080.00 | 0.72% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$103,600.00 | 0.71% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,614.11 | 0.64% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$109,344.63 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,250.00 | 0.58% | 0 | \$0.00 |
| Total | | 149 | \$14,522,476.18 | 100% | 0 | \$0.00 |
| 3138WFAA4 | 3 RIVERS FEDERA CU | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,950,425.16 | 2.58% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$106,584.44 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$188,750.00 | 0.25% | 0 | \$0.00 |
| | AIMBANK | 1 | \$99,730.09 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$198,515.30 | 0.26% | 0 | \$0.00 |
| | | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| ALLIANT BANK | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 3 | \$289,300.00 | 0.38% | 0 | \$0.00 | |
| AMERICA'S FIRST FCU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$107,725.60 | 0.14% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$392,655.39 | 0.52% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$654,116.43 | 0.87% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$382,873.91 | 0.51% | 0 | \$0.00 | |
| AMERICAN MORTGAGE INC | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$103,410.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$199,664.84 | 0.26% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 3 | \$306,560.00 | 0.41% | 0 | \$0.00 | |
| AMERICANWEST BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$688,920.00 | 0.91% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 2 | \$196,760.00 | 0.26% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | |
| AMERIS BANK | 3 | \$298,500.00 | 0.4% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$185,500.00 | 0.25% | 0 | \$0.00 | |
| ARVEST BANK | 12 | \$1,176,406.26 | 1.56% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 10 | \$947,086.83 | 1.26% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$371,865.46 | 0.49% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, | 3 | \$289,600.00 | 0.38% | 0 | \$0.00 | |

| LLC | | | | | | |
|---|---|--------------|-------|---|--|--------------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$109,125.00 | 0.14% | 0 | | \$0.00 |
| AUBURNBANK | 1 | \$93,750.00 | 0.12% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$209,000.00 | 0.28% | 0 | | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$309,104.91 | 0.41% | 0 | | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$94,250.00 | 0.12% | 0 | | \$0.00 |
| BANK MIDWEST | 1 | \$104,000.00 | 0.14% | 0 | | \$0.00 |
| BANK OF ENGLAND | 3 | \$302,675.00 | 0.4% | 0 | | \$0.00 |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 1 | \$108,449.83 | 0.14% | 0 | | \$0.00 |
| BANK OF SAINT ELIZABETH | 2 | \$203,000.00 | 0.27% | 0 | | \$0.00 |
| BANK OF WASHINGTON | 1 | \$98,455.00 | 0.13% | 0 | | \$0.00 |
| BANK SNB | 2 | \$196,800.00 | 0.26% | 0 | | \$0.00 |
| BANNER BANK | 3 | \$265,824.00 | 0.35% | 0 | | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$102,770.00 | 0.14% | 0 | | \$0.00 |
| BAY EQUITY LLC | 3 | \$280,000.00 | 0.37% | 0 | | \$0.00 |
| BAYLAKE BANK | 1 | \$92,500.00 | 0.12% | 0 | | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$108,731.00 | 0.14% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$382,868.53 | 0.51% | 1 | | \$96,534.74 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$300,838.26 | 0.4% | 1 | | \$105,734.18 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$109,900.00 | 0.15% | 0 | | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$279,070.54 | 0.37% | 0 | | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$496,473.25 | 0.66% | 0 | | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$97,729.49 | 0.13% | 0 | | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.14% | 0 | | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$88,800.00 | 0.12% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$100,000.00 | 0.13% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$318,500.00 | 0.42% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$297,500.00 | 0.39% | 0 | | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$88,825.00 | 0.12% | 0 | | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$93,200.00 | 0.12% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$389,855.00 | 0.52% | 1 | | \$93,833.80 |
| CASHCALL MORTGAGE | 4 | \$380,500.00 | 0.5% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$395,250.00 | 0.52% | 0 | | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$185,175.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$187,400.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$400,250.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$816,120.00 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$97,365.67 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$187,679.11 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,537.68 | 0.13% | 0 | \$0.00 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$94,269.94 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$859,931.27 | 1.14% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,248.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$89,476.55 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$98,949.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$496,645.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$271,125.22 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$95,499.07 | 0.13% | 0 | \$0.00 |
| | | 3 | \$300,500.00 | 0.4% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$415,969.39 | 0.55% | 0 | \$0.00 |
| | ENG LENDING | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS, LLC. | 1 | \$94,269.94 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 2 | \$203,772.05 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$2,057,124.52 | 2.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$209,543.00 | 0.28% | 0 | \$0.00 |
| | F & M BANK | 1 | \$100,860.85 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,084,228.95 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$199,920.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$496,627.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$297,780.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$99,723.97 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$488,600.00 | 0.65% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CENTURY BANK | 1 | \$103,040.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$405,810.00 | 0.54% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,388.00 | 0.26% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$105,219.39 | 0.14% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,578.26 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$593,890.00 | 0.79% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$613,350.00 | 0.81% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$207,400.00 | 0.27% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,860.02 | 0.13% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$385,667.88 | 0.51% | 0 | \$0.00 | |

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| FLANAGAN STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$291,355.00 | 0.39% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$88,825.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$213,250.00 | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$479,272.04 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| GECU | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$93,375.00 | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$101,859.47 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$296,277.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$96,653.03 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$103,856.71 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,069,801.00 | 1.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$416,025.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$107,120.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$190,300.00 | 0.25% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$101,525.26 | 0.13% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$83,716.28 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$88,250.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | | | | | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,675.00 | 0.12% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,618.64 | 0.13% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$301,915.48 | 0.4% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$299,980.00 | 0.4% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$109,350.00 | 0.14% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$204,600.00 | 0.27% | 0 | \$0.00 | |
| INTERSTATE HOME LOAN CERNER, INC., A CORPORATION | 1 | \$85,100.00 | 0.11% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE LLC | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 | |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | |
| JRDB, INC - COR | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | |
| KENT COUNTY CREDIT UNION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$185,250.00 | 0.25% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$216,558.36 | 0.29% | 0 | \$0.00 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$312,200.00 | 0.41% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,184.35 | 0.13% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 3 | \$271,500.00 | 0.36% | 0 | \$0.00 | |

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| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$92,749.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,325.26 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$201,750.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$108,375.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$181,873.00 | 0.24% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$178,350.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$97,755.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$295,403.65 | 0.39% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$298,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655 | 1 | \$104,855.34 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$389,600.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$215,200.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$394,336.30 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,181,115.00 | 2.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$301,150.00 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$208,250.00 | 0.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$109,748.59 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$90,440.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC. | 1 | \$84,863.71 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$189,796.22 | 0.25% | 0 | \$0.00 |
| | NOW MORTGAGE SERVICES INC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$293,900.00 | 0.39% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$297,900.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$96,494.71 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$209,125.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$397,125.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$290,100.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$400,915.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$517,150.00 | 0.69% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$196,300.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$273,465.00 | 0.36% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 5 | \$500,000.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$103,120.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,762.69 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$94,743.60 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$401,750.00 | 0.53% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$312,600.00 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,878.77 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 7 | \$672,400.00 | 0.89% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$315,150.00 | 0.42% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$94,145.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$208,840.14 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$103,350.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$195,692.80 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$362,400.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$188,150.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$107,860.98 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$94,012.89 | 0.12% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$86,882.81 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$196,999.44 | 0.26% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$90,166.82 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$1,268,478.00 | 1.68% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$192,750.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$695,780.00 | 0.92% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |

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| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$93,639.31 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$492,450.00 | 0.65% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$193,160.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$100,700.00 | 0.13% | 1 | \$99,782.06 |
| STIFEL BANK AND TRUST | 1 | \$85,425.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$193,887.63 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$99,723.97 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$214,950.00 | 0.28% | 0 | \$0.00 |
| SUNSET MORTGAGE LLC. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$599,900.00 | 0.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$105,582.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$197,358.73 | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$273,450.00 | 0.36% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,370.39 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$367,057.27 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$86,450.73 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,600.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$101,859.47 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$301,250.00 | 0.4% | 0 | \$0.00 |
| | VERTICAL LENDING SERVICES LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$201,659.64 | 0.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$475,115.00 | 0.63% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$86,800.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$186,206.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$192,250.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$94,410.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$94,100.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$307,200.00 | 0.48% | 0 | \$0.00 |
| Total | | 770 | \$75,463,415.33 | 100% | 4 | \$395,884.78 |
| 3138WFAB2 | ACADEMY MORTGAGE CORP[ORATION | 1 | \$98,142.48 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$109,600.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 12 | \$1,283,390.87 | 4.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,803.83 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$106,485.44 | 0.34% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$182,100.24 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 20 | \$4,691,049.68 | 15.04% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,391.64 | 0.35% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$355,723.45 | 1.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$765,432.18 | 2.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$237,797.13 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$248,197.00 | 0.8% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$152,782.24 | 0.49% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$405,115.72 | 1.3% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$121,617.62 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$308,295.03 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$420,197.50 | 1.35% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$157,439.14 | 0.5% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,907.57 | 0.38% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$79,251.16 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 5 | \$554,492.17 | 1.78% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,637.57 | 0.26% | 0 | \$0.00 |

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| | FINANCIAL PLUS CREDIT UNION | 4 | \$337,027.25 | 1.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$84,700.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$816,532.04 | 2.62% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$374,248.00 | 1.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$68,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$107,514.59 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,199,000.00 | 3.84% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.78% | 0 | \$0.00 |
| | GECU | 1 | \$87,600.00 | 0.28% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$94,251.15 | 0.3% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$512,215.02 | 1.64% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$550,965.75 | 1.77% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$112,838.66 | 0.36% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$807,000.00 | 2.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$625,500.00 | 2.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,919.81 | 0.12% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$107,508.82 | 0.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$323,500.00 | 1.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.79% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$102,579.40 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,364,532.32 | 4.37% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$726,187.68 | 2.33% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$190,000.00 | 0.61% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$397,298.04 | 1.27% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$203,123.58 | 0.65% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$98,629.11 | 0.32% | 0 | \$0.00 |
| | PARK BANK | 2 | \$281,298.79 | 0.9% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 20 | \$2,446,405.59 | 7.84% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$121,402.73 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,154,660.09 | 3.7% | 0 | \$0.00 |
| | R BANK | 1 | \$118,362.23 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$205,051.03 | 0.66% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$69,044.65 | 0.22% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$174,000.00 | 0.56% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$486,537.43 | 1.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$279,000.00 | 0.89% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$170,928.42 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$149,842.38 | 0.48% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$111,491.59 | 0.36% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$110,471.43 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$81,265.71 | 0.26% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$214,036.41 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$502,526.56 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$169,467.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$98,608.22 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$919,318.20 | 2.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$1,180,751.39 | 3.78% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$348,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 179 | \$31,195,940.73 | 100% | 0 | \$0.00 |
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| 3138WFAC0 | 1ST UNITED BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$428,914.99 | 0.84% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$369,240.00 | 0.73% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$297,397.82 | 0.58% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$306,489.60 | 0.6% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$89,280.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$279,149.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | | 5 | \$493,722.19 | 0.97% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$208,500.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$677,088.06 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$595,800.00 | 1.17% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$94,486.05 | 0.19% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$191,599.49 | 0.38% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$308,800.00 | 0.61% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$100,917.50 | 0.2% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$91,683.90 | 0.18% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$92,720.00 | 0.18% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$103,550.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$95,577.04 | 0.19% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$96,850.00 | 0.19% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$183,700.00 | 0.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$467,613.81 | 0.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$87,261.06 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,353,380.92 | 2.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 15 | \$1,466,675.79 | 2.88% | 0 | \$0.00 |

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| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$193,180.96 | 0.38% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$201,025.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$106,727.70 | 0.21% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$296,000.00 | 0.58% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$95,152.35 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CHEMCEL FEDERAL CREDIT UNION | 1 | \$103,014.34 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 2 | \$207,478.13 | 0.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 |
| CITY BANK | 1 | \$100,729.24 | 0.2% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$384,056.36 | 0.75% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY STATE BANK | 2 | \$209,400.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$211,242.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$204,304.31 | 0.4% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$865,498.76 | 1.7% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$109,168.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$106,560.00 | 0.21% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$407,662.54 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$574,125.09 | 1.13% | 0 | \$0.00 |
| | DSB | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$458,500.00 | 0.9% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$89,754.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$458,000.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$197,520.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$99,117.74 | 0.19% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC, A CORPORATION | 1 | \$104,736.51 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$187,828.11 | 0.37% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$299,500.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$286,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$93,050.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$176,804.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$898,638.00 | 1.77% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.37% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$86,430.42 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$97,006.43 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$86,340.58 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$187,100.00 | 0.37% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$215,950.00 | 0.42% | 0 | \$0.00 |
| GECU | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$182,167.08 | 0.36% | 0 | \$0.00 |
| | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|-------------|
| | GLENWOOD STATE BANK (INCORPORATED) | | | | | |
| | GREAT MIDWEST BANK | 2 | \$194,500.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMAPNY, INC | 1 | \$98,962.06 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$312,454.28 | 0.61% | 0 | \$0.00 |
| | HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$109,175.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$285,179.29 | 0.56% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$175,500.00 | 0.34% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$92,390.58 | 0.18% | 1 | \$89,392.66 |
| | HOME FEDERAL BANK | 3 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$107,300.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$291,965.00 | 0.57% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$466,940.00 | 0.92% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,989.47 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$97,120.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$104,378.75 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| | JAMES B. NUTTER & COMPANY | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| | JANESVILLE STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$86,350.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$201,259.42 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$771,200.00 | 1.51% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LENDER | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$192,650.00 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$210,400.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA - COR | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$109,675.00 | 0.22% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$384,350.00 | 0.76% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$181,200.00 | 0.36% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | MWABANK | 2 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,125.00 | 0.21% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$200,900.00 | 0.39% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$101,359.77 | 0.2% | 0 | \$0.00 |
| | PARK BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$176,900.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$284,858.64 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$272,050.00 | 0.53% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$210,650.00 | 0.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | PS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$393,150.00 | 0.77% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$103,446.79 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$109,160.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$575,500.00 | 1.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$96,193.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 2 | \$184,050.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$308,304.99 | 0.61% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$93,406.00 | 0.18% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$186,560.00 | 0.37% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 8 | \$795,102.90 | 1.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$308,400.57 | 0.61% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,725.00 | 0.2% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$84,246.32 | 0.17% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$200,147.88 | 0.39% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$95,581.26 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$206,822.88 | 0.41% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$185,035.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$101,800.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$101,950.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$105,047.76 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$288,546.10 | 0.57% | 0 | \$0.00 |
| | | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | UNITED BANK AND TRUST COMPANY | | | | | |
| | UNITED BANK OF UNION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$97,788.87 | 0.19% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$906,214.54 | 1.78% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$208,200.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$88,900.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,213.83 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 3 | \$287,828.91 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,238.94 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$303,787.39 | 0.42% | 0 | \$0.00 |
| Total | | 523 | \$50,904,564.86 | 100% | 1 | \$89,392.66 |
| 3138WFAD8 | ABBEVILLE BUILDING & LOAN | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORTION | 1 | \$109,019.83 | 0.34% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$340,500.00 | 1.06% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,967.34 | 0.38% | 0 | \$0.00 |
| | | 4 | \$469,000.00 | 1.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | \$242,250.00 | 0.75% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$229,662.95 | 0.71% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$583,567.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$231,625.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$221,300.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,920.00 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,800.00 | 0.37% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$123,600.00 | 0.38% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| | BANK SNB | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$345,500.00 | 1.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$222,268.65 | 0.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$469,700.00 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$229,500.00 | 0.71% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$344,200.00 | 1.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$474,423.58 | 1.48% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | | | | | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$118,100.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$337,300.00 | 1.05% | 0 | \$0.00 |
| | CITY BANK | 1 | \$113,678.93 | 0.35% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$221,700.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,750.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$113,050.00 | 0.35% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,497.00 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$112,507.10 | 0.35% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,300.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,200.00 | 0.38% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,072.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$110,362.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,250.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$113,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$111,167.52 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$578,000.00 | 1.8% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$117,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$224,580.00 | 0.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | GECU | 2 | \$240,622.00 | 0.75% | 0 | \$0.00 |
| | GRANITE MOUNTAIN BANK | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$234,100.00 | 0.73% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$223,669.53 | 0.7% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$221,050.00 | 0.69% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$242,190.00 | 0.75% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,250.00 | 0.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$448,650.00 | 1.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$223,004.92 | 0.69% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$230,000.00 | 0.72% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$242,800.00 | 0.76% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$234,500.00 | 0.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INDEPENDENT BANK | 1 | \$112,250.00 | 0.35% | 0 | \$0.00 |
| | INTERBANK | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$112,775.00 | 0.35% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$121,800.00 | 0.38% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$565,182.49 | 1.76% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$570,352.93 | 1.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$237,600.00 | 0.74% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,720.00 | 0.39% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$234,495.93 | 0.73% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,900.00 | 0.35% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$112,293.04 | 0.35% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$109,515.36 | 0.34% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$237,250.00 | 0.74% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK | 1 | \$113,700.00 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$332,000.00 | 1.03% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$113,492.70 | 0.35% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$237,650.00 | 0.74% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$331,713.55 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$123,733.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$231,000.00 | 0.72% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLATINUM BANK | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$108,528.03 | 0.34% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$110,509.91 | 0.34% | 0 | \$0.00 |
| | RCB BANK | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,400.00 | 0.36% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$109,515.36 | 0.34% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$110,700.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$110,962.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$453,700.00 | 1.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$350,800.00 | 1.09% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$223,520.19 | 0.7% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,937.77 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,800.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$221,510.50 | 0.69% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | | 3 | \$334,057.26 | 1.04% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$458,866.42 | 1.43% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$124,300.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.72% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$456,624.84 | 1.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,550.00 | 0.34% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$112,496.73 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$226,600.00 | 0.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$228,220.00 | 0.78% | 0 | \$0.00 |
| Total | | 280 | \$32,156,798.36 | 100% | 0 | \$0.00 |
| 3138WFAE6 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$794,214.00 | 1.92% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,584.20 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$278,200.00 | 0.67% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$408,937.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,236,065.56 | 2.98% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,900.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIS BANK, A CORPORATION | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,550.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$273,379.90 | 0.66% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$141,200.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$142,372.40 | 0.34% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$261,000.00 | 0.63% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$254,000.00 | 0.61% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$414,800.12 | 1% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$135,450.00 | 0.33% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC. | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$253,370.00 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$428,200.00 | 1.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$291,000.00 | 0.7% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$142,545.00 | 0.34% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$140,400.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$138,500.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$144,002.75 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$271,800.00 | 0.66% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$275,700.00 | 0.66% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$147,354.44 | 0.36% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$132,674.00 | 0.32% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$147,341.39 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,378.77 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$287,100.00 | 0.69% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$274,000.00 | 0.66% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,839.17 | 0.36% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$135,065.72 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$277,200.00 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$134,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$273,832.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$142,350.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 5 | \$717,975.00 | 1.73% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC. | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$148,450.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$531,000.00 | 1.28% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$133,200.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$512,432.95 | 1.24% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$270,200.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$432,000.00 | 1.04% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| GECU | 4 | \$531,450.00 | 1.28% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$148,834.72 | 0.36% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$549,000.00 | 1.32% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$270,400.00 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$381,600.00 | 0.92% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$264,769.50 | 0.64% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,800.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$550,890.00 | 1.33% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$402,405.21 | 0.97% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$653,332.00 | 1.58% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$131,500.00 | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| INTERBANK | 1 | \$149,100.00 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$280,000.00 | 0.68% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$146,400.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,826.60 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$649,800.00 | 1.57% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$258,000.00 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,200.00 | 0.32% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$143,940.00 | 0.35% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.33% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$143,750.00 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$277,375.00 | 0.67% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,784.94 | 1.01% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$145,531.12 | 0.35% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$132,994.12 | 0.32% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$272,439.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$135,904.60 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$129,600.00 | 0.31% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$252,860.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |

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| | PEOPLES BANK AND TRUST OF CLINTON CO. | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,400.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK K | 1 | \$134,903.01 | 0.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$286,400.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$127,450.00 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$131,428.99 | 0.32% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$250,349.27 | 0.6% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 |
| | SACU | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$262,645.00 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$124,412.50 | 0.3% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$815,250.00 | 1.97% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$139,800.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$268,000.00 | 0.65% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,950.56 | 0.36% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$148,800.00 | 0.36% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$147,347.94 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$273,900.00 | 0.66% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$282,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$149,100.00 | 0.36% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$790,100.00 | 1.91% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$133,200.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$648,848.70 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$418,000.00 | 1.01% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$408,400.00 | 0.98% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,400.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 303 | \$41,462,187.15 | 100% | 0 | \$0.00 |
| 3138WFAF3 | ACADEMY MORTGAGE CORPORATION | 2 | \$325,852.00 | 0.97% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$636,737.00 | 1.9% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$171,150.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$838,784.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$487,000.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$628,600.00 | 1.88% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$169,861.40 | 0.51% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANK MUTUAL | 2 | \$309,600.00 | 0.92% | 0 | \$0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$173,500.00 | 0.52% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$150,100.00 | 0.45% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$323,200.00 | 0.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$157,709.07 | 0.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,900.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,114,000.00 | 3.33% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$484,000.00 | 1.44% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$157,000.00 | 0.47% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$161,600.00 | 0.48% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$153,616.00 | 0.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$485,212.48 | 1.45% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$323,333.09 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$171,920.00 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$328,300.00 | 0.98% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.52% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$165,500.00 | 0.49% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$139,322.69 | 0.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$163,200.00 | 0.49% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$811,500.00 | 2.42% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$166,250.00 | 0.5% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$157,520.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$167,500.00 | 0.5% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$157,500.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,800.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$467,400.00 | 1.4% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$161,000.00 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$315,400.00 | 0.94% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$321,000.00 | 0.96% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$169,000.00 | 0.5% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$465,437.67 | 1.39% | 0 | \$0.00 |
| GECU | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,881.28 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,100.00 | 0.47% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$330,790.00 | 0.99% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$616,379.86 | 1.84% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$470,798.23 | 1.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$644,500.00 | 1.92% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.95% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$157,500.00 | 0.47% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$315,150.00 | 0.94% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$154,400.00 | 0.46% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$164,800.00 | 0.49% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA | 1 | \$152,100.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | PEOPLES MORTGAGE COMPANY | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$167,675.00 | 0.5% | 0 | \$0.00 |
| | MWABANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$326,300.00 | 0.97% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,339.13 | 0.45% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$163,500.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$169,500.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$156,776.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$166,500.00 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$166,000.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$476,500.00 | 1.42% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,800.00 | 0.46% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$464,287.99 | 1.39% | 1 | \$148,676.61 |
| | RIVER VALLEY BANK | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$309,000.00 | 0.92% | 0 | \$0.00 |
| | S&T BANK | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$148,676.61 | 0.44% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$166,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$324,000.00 | 0.97% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$333,000.00 | 0.99% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.46% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$325,000.00 | 0.97% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$830,144.85 | 2.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$464,800.00 | 1.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.95% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$149,325.82 | 0.45% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$171,939.00 | 0.51% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. - COR | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$159,300.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$173,000.00 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$154,100.00 | 0.46% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,500.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$818,184.89 | 2.44% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$170,100.00 | 0.51% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$155,700.00 | 0.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,800.00 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$156,650.00 | 0.47% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$153,900.00 | 0.46% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.43% | 0 | \$0.00 |
| Total | | 209 | \$33,499,104.06 | 100% | 1 | \$148,676.61 |
| 3138WFAG1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$263,517.90 | 6.82% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$289,220.11 | 7.48% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$157,600.00 | 4.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$510,684.22 | 13.21% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$237,000.00 | 6.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,374.32 | 4.33% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$321,690.66 | 8.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. | 2 | \$407,500.00 | 10.54% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$264,828.05 | 6.85% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 7.76% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$351,300.00 | 9.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,000.00 | 6.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$352,650.00 | 9.13% | 0 | \$0.00 |
| Total | | 16 | \$3,865,365.26 | 100% | 0 | \$0.00 |
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| 3138WFAH9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$53,450.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$43,800.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$314,486.00 | 0.98% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$71,524.57 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$142,108.34 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$112,342.02 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$227,500.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$414,962.30 | 1.3% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$138,641.56 | 0.43% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$500,202.77 | 1.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$68,692.95 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$124,270.90 | 0.39% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 |

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| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$74,400.00 | 0.23% | 0 | \$0.00 |
| BANNER BANK | 1 | \$57,200.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$83,714.54 | 0.26% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$327,436.10 | 1.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$660,511.96 | 2.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$460,758.47 | 1.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$67,425.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$51,540.87 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$94,300.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$128,768.25 | 0.4% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$45,600.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$49,550.66 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$73,019.46 | 0.23% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$65,720.86 | 0.21% | 0 | \$0.00 |
| CITY STATE BANK, A NATIONAL BANKING CORPORATION | 1 | \$61,400.00 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$83,811.44 | 0.26% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$74,669.56 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 2 | \$114,442.34 | 0.36% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$196,867.89 | 0.62% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$63,435.36 | 0.2% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$64,600.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,888.51 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$119,000.00 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$92,396.49 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$82,770.61 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$58,742.65 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$721,788.22 | 2.26% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$51,100.00 | 0.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$189,944.45 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$140,697.52 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$448,400.44 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$61,023.39 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$59,030.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$139,000.00 | 0.43% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$135,500.00 | 0.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,838.70 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$78,800.00 | 0.25% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$156,699.26 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK | 1 | \$37,492.20 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$116,800.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$236,449.99 | 0.74% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$81,120.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,800.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$59,600.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$157,775.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$102,250.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$49,777.50 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$105,637.73 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$397,733.00 | 1.24% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - KEYSER OFFICE | 1 | \$31,900.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$20,250.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$44,950.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$326,701.61 | 1.02% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$49,200.00 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 |
| GECU | 6 | \$370,560.00 | 1.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$73,735.41 | 0.23% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$32,550.00 | 0.1% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 4 | \$303,639.51 | 0.95% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$153,000.00 | 0.48% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| GREENEVILLE FEDERAL BANK FSB | 1 | \$66,105.65 | 0.21% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$93,883.41 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$306,750.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$229,650.00 | 0.72% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$100,681.67 | 0.31% | 0 | \$0.00 |
| HERSHEY STATE BANK | 2 | \$160,130.01 | 0.5% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$81,300.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$24,165.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$74,400.00 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 1 | \$66,388.54 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$68,221.24 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$119,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$114,647.53 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$529,231.22 | 1.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$88,975.26 | 0.28% | 0 | \$0.00 |
| ILLINI STATE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$136,750.00 | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$377,050.00 | 1.18% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$158,500.00 | 0.5% | 0 | \$0.00 |
| IXONIA BANK | 2 | \$121,200.00 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$73,625.00 | 0.23% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$73,677.22 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$223,400.00 | 0.7% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 3 | \$221,135.44 | 0.69% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$29,750.00 | 0.09% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 |
| | LENDER | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$46,593.22 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$141,650.00 | 0.44% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$114,750.00 | 0.36% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$66,800.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$64,225.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,657.50 | 0.19% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$130,630.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$123,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$201,500.00 | 0.63% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$94,525.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$50,298.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$163,400.00 | 0.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$225,800.00 | 0.71% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$133,101.46 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$47,750.00 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$59,300.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$74,400.00 | 0.23% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$214,950.00 | 0.67% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$78,800.00 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$65,800.00 | 0.21% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$84,203.10 | 0.26% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$127,022.20 | 0.4% | 0 | \$0.00 |
| | REDSTONE | 1 | \$44,753.43 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$187,500.00 | 0.59% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$61,750.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$55,634.17 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$227,000.00 | 0.71% | 0 | \$0.00 |
| | S&T BANK | 4 | \$243,600.00 | 0.76% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$72,200.00 | 0.23% | 0 | \$0.00 |
| | SACU | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$79,920.00 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$137,000.00 | 0.43% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$209,392.92 | 0.65% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$72,966.85 | 0.23% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$242,000.00 | 0.76% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$33,250.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$81,700.00 | 0.26% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| STAR FINANCIAL BANK | 25 | \$1,527,801.76 | 4.78% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 6 | \$426,500.00 | 1.33% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$61,189.00 | 0.19% | 0 | \$0.00 | |
| SUNCOAST CREDIT UNION | 1 | \$50,148.30 | 0.16% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | |
| TD BANK, N.A. | 5 | \$318,021.34 | 0.99% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$147,298.12 | 0.46% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | |
| THE BANK OF CARBONDALE | 1 | \$80,438.88 | 0.25% | 0 | \$0.00 | |
| THE CITIZENS BANK OF SWAINSBORO | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$23,441.00 | 0.07% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK | 1 | \$79,647.53 | 0.25% | 0 | \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$83,200.00 | 0.26% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$32,786.00 | 0.1% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$126,200.00 | 0.39% | 0 | \$0.00 | |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$104,246.29 | 0.33% | 0 | \$0.00 | |
| TIDELANDS BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$149,625.00 | 0.47% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 5 | \$297,600.00 | 0.93% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$699,228.57 | 2.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,400.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$66,350.00 | 0.21% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$50,231.51 | 0.16% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$105,500.00 | 0.33% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$201,500.00 | 0.63% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$292,518.69 | 0.91% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$77,800.00 | 0.24% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$23,750.00 | 0.1% | 0 | \$0.00 |
| Total | | 504 | \$31,978,558.39 | 100% | 0 | \$0.00 |
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| 3138WFAJ5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$317,900.00 | 14.42% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$341,006.04 | 15.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,750.00 | 11.51% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$189,800.00 | 8.61% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 7.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$325,643.99 | 14.77% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$259,292.00 | 11.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$355,811.92 | 16.16% | 0 | \$0.00 |
| Total | | 8 | \$2,204,203.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFAK2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$367,474.02 | 19.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$125,000.00 | 6.64% | 0 | \$0.00 |
| | | 1 | \$288,523.19 | 15.32% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$256,155.22 | 13.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,000.00 | 7.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$356,855.33 | 18.95% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 9.32% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$164,200.00 | 8.73% | 0 | \$0.00 |
| Total | | 9 | \$1,882,707.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFAL0 | 1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$383,800.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,034,061.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$376,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,494,315.60 | 2.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$196,265.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK, | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$393,494.60 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,200.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,550.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$567,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$395,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$659,250.00 | 0.57% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$237,360.11 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$206,235.00 | 0.18% | 0 | \$0.00 |

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| BAY EQUITY LLC | 1 | \$405,000.00 | 0.35% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$370,000.00 | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$565,600.00 | 0.48% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$201,000.00 | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$605,160.91 | 0.52% | 0 | \$0.00 |
| BLUELEAF LENDING LLC. | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$417,004.63 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$373,364.27 | 0.32% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$615,496.76 | 0.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,299,146.60 | 1.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$1,073,219.25 | 0.92% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$288,750.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$299,200.00 | 0.26% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$468,000.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$248,965.59 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,183,700.00 | 1.01% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$390,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$188,482.25 | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$408,750.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$329,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$539,610.07 | 0.46% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$592,007.89 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$211,075.26 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$936,421.00 | 0.8% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$459,106.32 | 0.39% | 0 | \$0.00 |
| | DIME BANK | 1 | \$416,500.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$188,500.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,775,850.00 | 1.52% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,042,730.00 | 0.89% | 0 | \$0.00 |
| | EECU | 1 | \$337,500.00 | 0.29% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$302,647.19 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$254,640.00 | 0.22% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,384,980.00 | 1.19% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$838,000.00 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,247,300.00 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,050,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$396,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$646,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$344,850.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$770,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$717,600.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$209,074.78 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$369,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$865,250.00 | 0.74% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,154,274.70 | 2.7% | 0 | \$0.00 |
| | | 2 | \$554,000.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 8 | \$2,472,286.14 | 2.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$310,500.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$859,011.94 | 0.74% | 0 | \$0.00 |
| | GECU | 1 | \$195,800.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$559,400.00 | 0.48% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$244,103.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$205,481.52 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$308,000.00 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$455,600.00 | 0.39% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$212,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,150,200.00 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$1,210,500.00 | 1.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$376,000.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$626,317.49 | 0.54% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$484,079.23 | 0.41% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$290,400.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,394,175.00 | 1.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$495,000.00 | 0.42% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$702,000.00 | 0.6% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$244,600.00 | 0.21% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$254,400.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$275,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$277,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$963,500.00 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,013,869.00 | 0.87% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 3 | \$855,650.00 | 0.73% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$403,920.00 | 0.35% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$414,000.00 | 0.35% | 1 | \$402,136.07 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$299,000.00 | 0.26% | 0 | \$0.00 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$340,000.00 | 0.29% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$307,486.00 | 0.26% | 0 | \$0.00 |
| OAK BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$653,782.00 | 0.56% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$491,600.00 | 0.42% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$610,500.00 | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$348,863.43 | 0.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$369,400.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 2 | \$592,000.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,638,100.00 | 2.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$546,200.00 | 0.47% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$534,750.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$221,400.00 | 0.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$514,122.00 | 0.44% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$318,590.13 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$355,337.07 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$298,000.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$226,501.00 | 0.19% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$474,000.00 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | S&T BANK | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$347,000.00 | 0.3% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$398,219.98 | 0.34% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$280,800.00 | 0.24% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$801,640.01 | 0.69% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$196,629.85 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$263,920.00 | 0.23% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$253,143.00 | 0.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$364,700.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,023,900.00 | 0.88% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$415,500.00 | 0.36% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$311,250.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 2 | \$463,942.60 | 0.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$488,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$829,700.00 | 0.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,008,200.00 | 0.86% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$467,022.00 | 0.4% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$460,000.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,470,000.00 | 1.26% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A CORPORATION | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$213,200.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$236,250.00 | 0.2% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$832,000.00 | 0.71% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$390,000.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,600.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$329,856.28 | 0.28% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$246,400.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,662,603.22 | 1.43% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$390,272.92 | 0.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$305,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,446,000.00 | 5.52% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$840,500.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$655,179.94 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$513,600.00 | 0.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 |
| | VS FINANCIAL SERVICES. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$401,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 398 | \$116,670,693.53 | 100% | 1 | \$402,136.07 |
| 3138WFAM8 | ACADEMY MORTGAGE CORPORATION | 21 | \$6,090,989.00 | 5.74% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$564,725.91 | 0.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,140,923.31 | 1.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,807,400.00 | 1.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,272,481.08 | 2.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 218 | \$71,074,300.00 | 66.97% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$742,000.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | CU FINANCIAL, INC. | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$847,300.00 | 0.8% | 0 | \$0.00 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,845,527.00 | 1.74% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,688,052.00 | 1.59% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$458,672.00 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$6,615,550.00 | 6.23% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$578,000.00 | 0.54% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$480,000.00 | 0.45% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$600,000.00 | 0.57% | 0 | \$0.00 |
| | NMSI INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$527,500.00 | 0.5% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 4 | \$929,491.43 | 0.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,619,610.00 | 2.47% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$355,000.00 | 0.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$1,002,600.00 | 0.97% | 0 | \$0.00 |
| Total | | 336 | \$106,130,971.73 | 100% | 0 | \$0.00 |
| 3138WFAN6 | 1ST 2ND MORTGAGE CO. OF NJ, INC. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | A-Z MORTGAGE, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,616.67 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$459,000.00 | 0.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$339,300.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 4 | \$1,103,552.32 | 0.55% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,114,007.00 | 0.56% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$196,240.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$474,950.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$348,426.90 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 20 | \$5,688,266.07 | 2.83% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$265,635.53 | 0.13% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 2 | \$724,000.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,900.00 | 0.25% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$250,650.00 | 0.12% | 0 | \$0.00 |
| ARVEST MORTGAGE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$349,240.00 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$275,040.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,956.34 | 0.16% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 2 | \$382,300.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, DBA BANC HOME LOANS | 1 | \$383,500.00 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |

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| | BANK OF DEERFIELD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$282,400.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$876,000.00 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$389,520.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$630,200.00 | 0.31% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,618,800.00 | 0.81% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,653,500.00 | 2.32% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH | 1 | \$359,200.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,800.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$597,183.25 | 0.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,369,602.01 | 0.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$2,186,271.35 | 1.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,430,170.34 | 0.71% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,058,829.26 | 0.53% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$473,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$503,960.00 | 0.25% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$593,600.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,231,000.00 | 1.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$4,133,000.00 | 2.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$311,719.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$175,794.26 | 0.09% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,844.09 | 0.13% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK NA | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$204,096.81 | 0.1% | 0 | \$0.00 |
| | CITY BANK | 1 | \$226,008.37 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$620,315.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$406,800.00 | 0.2% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,052.51 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$404,500.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$295,735.00 | 0.15% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,015,000.00 | 0.51% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$397,242.08 | 0.2% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$831,903.74 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$480,771.23 | 0.24% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$252,892.07 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,795,400.00 | 1.39% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| | DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$182,150.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$279,800.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$265,350.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,044,000.00 | 0.52% | 0 | \$0.00 |

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| | ENCORE BANK, N.A. | 1 | \$415,018.18 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,606.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | ETOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$177,337.32 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$398,237.67 | 0.2% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,046,440.00 | 0.52% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$298,664.99 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,701,300.00 | 0.85% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$272,792.80 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$864,200.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$521,704.69 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,321,000.00 | 1.65% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$740,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$776,787.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$553,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$184,750.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| FIRST LENDING | 4 | \$1,385,655.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,480.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$219,020.99 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$460,405.01 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$539,400.00 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$570,000.00 | 0.28% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$190,300.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,145,401.00 | 0.57% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,560,200.00 | 0.78% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$447,800.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,053,610.17 | 0.52% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$179,075.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 9 | \$2,714,400.00 | 1.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$913,300.00 | 0.46% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$608,080.00 | 0.3% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,462,757.68 | 0.73% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$430,500.00 | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$437,600.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$476,000.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| GWG MORTGAGE CO. INC. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$207,119.13 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$369,135.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,210,900.00 | 1.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$197,700.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$287,520.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$197,055.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$475,600.00 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,295.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$225,810.72 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$971,800.00 | 0.48% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$201,915.41 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$991,500.00 | 0.49% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$436,000.00 | 0.22% | 0 | \$0.00 |

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| | JONAH BANK OF WYOMING | 2 | \$410,990.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,556,710.57 | 0.78% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,087,500.00 | 0.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$286,800.00 | 0.14% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$298,664.99 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,927.00 | 0.17% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$372,500.00 | 0.19% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$248,600.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$952,400.00 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$426,580.00 | 0.21% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$506,500.00 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$272,200.00 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$459,000.00 | 0.23% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$470,990.06 | 0.23% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$504,700.00 | 0.25% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$227,970.75 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$531,700.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$630,600.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$386,830.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,159,980.00 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$699,300.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$290,500.00 | 0.14% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,268,613.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,800.00 | 0.1% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$734,300.00 | 0.37% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$315,500.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,611,650.00 | 0.8% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,099,400.00 | 0.55% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$238,475.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$192,141.15 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC MORTGAGE CONSULTANTS INC. | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$902,926.00 | 0.45% | 0 | \$0.00 |
| | PATEL MORTGAGE CORP | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$867,200.00 | 0.43% | 0 | \$0.00 |

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| PENTAGON FEDERAL C. U. | 2 | \$525,823.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$209,900.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$533,200.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$1,870,200.00 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,115,000.00 | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,122,000.00 | 0.56% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,160,000.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$202,100.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$278,778.66 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$631,155.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| RCB BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$257,996.58 | 0.13% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$189,170.00 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$890,500.00 | 0.44% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$399,400.00 | 0.2% | 0 | \$0.00 |

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| | SACU | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$356,500.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$184,995.88 | 0.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$238,960.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | SNA FINANCIAL, INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$344,475.59 | 0.17% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$663,500.00 | 0.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,571,706.00 | 0.78% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$775,161.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$731,242.60 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$747,000.00 | 0.37% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$288,722.31 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,588.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,416,000.00 | 0.71% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$642,760.00 | 0.32% | 0 | \$0.00 |

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| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$682,899.75 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$926,000.00 | 0.46% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$532,901.55 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$855,225.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$448,200.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,356,773.27 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,312,784.71 | 4.64% | 1 | \$199,465.82 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | \$963,800.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,695,476.75 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$938,494.74 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,565,815.87 | 0.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$764,000.00 | 0.38% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$800,910.00 | 0.4% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | MORTGAGE GROUP | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$775,000.00 | 0.39% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$451,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$493,500.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$483,300.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$868,300.00 | 0.43% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$522,400.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$439,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$374,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 716 | \$200,700,492.51 | 100% | 1 | \$199,465.82 |
| | | | | | | |
| 3138WFAP1 | 4TRUST MORTGAGE, INC. | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.64% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$313,013.80 | 0.74% | 0 | \$0.00 |
| | AIMBANK | 1 | \$202,512.81 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$486,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,722,300.00 | 4.07% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$301,600.00 | 0.71% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$330,700.00 | 0.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$202,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$234,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,231,500.00 | 2.91% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$203,900.00 | 0.48% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOFI FEDERAL BANK | 2 | \$614,961.85 | 1.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$239,275.00 | 0.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$381,796.56 | 0.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$819,529.67 | 1.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,858,979.73 | 4.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$261,670.81 | 0.62% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$194,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$584,950.00 | 1.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,723,500.00 | 6.43% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$203,000.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$253,000.00 | 0.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH. | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$205,149.83 | 0.48% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$180,500.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,143,928.18 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$329,912.79 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$184,148.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$256,000.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$413,600.00 | 0.98% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$234,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$373,200.00 | 0.88% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$699,500.00 | 1.65% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$264,100.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$199,118.84 | 0.47% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$760,200.00 | 1.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$197,700.00 | 0.47% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$627,000.00 | 1.48% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,295,568.71 | 5.42% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$285,200.00 | 0.67% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$370,000.00 | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$749,750.00 | 1.77% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$214,000.00 | 0.51% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$190,158.49 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$623,000.00 | 1.47% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$416,190.00 | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$236,550.00 | 0.56% | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 |
| LENDER | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$190,450.00 | 0.45% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$341,500.00 | 0.81% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$252,200.00 | 0.6% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$592,550.00 | 1.4% | 1 | \$264,860.94 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$214,250.00 | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$573,455.00 | 1.35% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$327,082.10 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$219,500.00 | 0.52% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$202,700.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$374,400.00 | 0.88% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$412,691.98 | 0.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$183,750.00 | 0.43% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$259,639.43 | 0.61% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$197,700.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$445,550.00 | 1.05% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$284,000.00 | 0.67% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$202,500.00 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$176,178.18 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.79% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$318,750.00 | 0.75% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$393,100.88 | 0.93% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$332,500.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$725,520.95 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$195,500.00 | 0.46% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,500.00 | 0.44% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$227,300.00 | 0.54% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$547,000.00 | 1.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,000.00 | 0.81% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$383,551.55 | 0.94% | 0 | \$0.00 |
| Total | | 151 | \$42,368,885.14 | 100% | 1 | \$264,860.94 |
| 3138WFAQ9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$270,750.00 | 1.54% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,263,500.00 | 7.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$4,793,658.96 | 27.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$238,500.00 | 1.35% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$834,000.00 | 4.73% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$427,750.00 | 2.43% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$423,210.00 | 2.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 12 | \$2,614,700.00 | 14.84% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$450,000.00 | 2.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$234,064.19 | 1.33% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$181,637.00 | 1.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$442,000.00 | 2.51% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,077,357.61 | 6.11% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$185,000.00 | 1.05% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$409,460.20 | 2.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$497,520.00 | 2.82% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$524,745.90 | 2.98% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$236,000.00 | 1.34% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$391,000.00 | 2.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$635,000.00 | 3.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$197,600.00 | 1.13% | 0 | \$0.00 |
| Total | | 78 | \$17,620,453.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFAR7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$210,897.12 | 2.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$411,419.40 | 4.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$550,497.80 | 6.13% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$395,073.68 | 4.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$349,173.28 | 3.89% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$279,927.66 | 3.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$267,541.38 | 2.98% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,701.29 | 2.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$406,025.68 | 4.52% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$393,425.55 | 4.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$409,194.54 | 4.55% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$343,495.36 | 3.82% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$411,364.43 | 4.58% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$536,329.97 | 5.97% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.19% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,829.72 | 3.15% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$275,046.94 | 3.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$357,403.81 | 3.98% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$670,849.04 | 7.47% | 0 | \$0.00 |
| | REDSTONE | 3 | \$793,943.78 | 8.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$224,948.87 | 2.5% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$309,482.46 | 3.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,948.99 | 2.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,037.79 | 3.16% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$229,857.30 | 2.55% | 0 | \$0.00 |
| Total | | 31 | \$8,984,415.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFAS5 | ALIVE CREDIT UNION | 1 | \$107,530.70 | 2.76% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,200.00 | 4.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,250.70 | 4.62% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$193,203.59 | 4.96% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,254.49 | 2.37% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$116,282.98 | 2.98% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,356.32 | 3.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.92% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$95,200.00 | 2.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$333,000.00 | 8.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$113,700.00 | 2.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,444.16 | 3.91% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$119,695.79 | 3.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$64,594.41 | 1.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$251,083.70 | 6.44% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$296,750.00 | 7.61% | 0 | \$0.00 |
| | | 1 | \$130,869.79 | 3.36% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$410,000.00 | 10.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$530,825.27 | 13.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,871.25 | 4.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,748.52 | 5.15% | 0 | \$0.00 |
| Total | | 24 | \$3,897,861.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFAT3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$93,750.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$395,916.95 | 1.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$90,828.52 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$192,000.00 | 0.66% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$275,410.00 | 0.95% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$104,451.54 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$91,738.10 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$94,597.94 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$189,836.82 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$108,700.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$105,110.48 | 0.36% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$89,622.95 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$292,254.32 | 1.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$96,300.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AUBURNBANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$203,265.62 | 0.7% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | BARR GROUP, INC. | 2 | \$211,600.00 | 0.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$182,792.39 | 0.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$288,685.95 | 1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$384,180.73 | 1.32% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$92,598.40 | 0.32% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$199,300.00 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$183,100.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$600,700.00 | 2.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$87,300.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$84,632.94 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,004.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,400.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$185,000.00 | 0.64% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$97,300.00 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$85,187.94 | 0.29% | 0 | \$0.00 |
| | | 2 | \$170,925.24 | 0.59% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$104,546.58 | 0.36% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$290,585.00 | 1% | 0 | \$0.00 | |
| COMMUNITY WEST CREDIT UNION | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$86,400.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 2 | \$173,800.00 | 0.6% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$210,500.00 | 0.73% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$100,700.00 | 0.35% | 0 | \$0.00 | |
| CUMD | 2 | \$184,000.00 | 0.63% | 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$171,593.80 | 0.59% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$91,693.00 | 0.32% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$104,289.69 | 0.36% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$193,000.00 | 0.67% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$191,325.00 | 0.66% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$103,427.43 | 0.36% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$88,510.06 | 0.31% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$100,001.00 | 0.34% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$104,447.00 | 0.36% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,600.00 | 0.33% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$96,750.00 | 0.33% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$89,117.38 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$109,800.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,900.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$96,900.00 | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$106,217.95 | 0.37% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$92,598.40 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$94,200.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$394,100.00 | 1.36% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$92,691.37 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$185,585.44 | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$102,391.74 | 0.35% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$96,500.00 | 0.33% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$102,375.00 | 0.35% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$203,072.49 | 0.7% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$107,900.00 | 0.37% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$98,900.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$90,750.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$173,000.00 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$91,100.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$301,600.00 | 1.04% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$195,107.27 | 0.67% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$296,000.00 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | | |
|---|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,568.16 | 0.34% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$87,920.00 | 0.3% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$109,900.00 | 0.38% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$102,663.67 | 0.35% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$97,488.37 | 0.34% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 3 | \$282,250.00 | 0.97% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$393,700.00 | 1.36% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$97,750.00 | 0.34% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$194,359.05 | 0.67% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$284,850.00 | 0.98% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$94,793.01 | 0.33% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$86,200.00 | 0.3% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE MAKERS | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$108,800.00 | 0.38% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$87,050.00 | 0.3% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$106,741.71 | 0.37% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$107,640.24 | 0.37% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$182,000.00 | 0.63% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$105,680.00 | 0.36% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$192,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$103,200.00 | 0.36% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$98,800.00 | 0.34% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$101,200.00 | 0.35% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP. | 1 | \$95,087.60 | 0.33% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC - COR | 1 | \$102,126.90 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$193,430.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$99,576.79 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$185,500.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$291,000.00 | 1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$94,400.00 | 0.33% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$208,002.33 | 0.72% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$107,500.00 | 0.37% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$103,550.89 | 0.36% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$91,200.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$264,000.00 | 0.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$389,550.00 | 1.34% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,797.29 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$105,500.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$89,220.80 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,051.11 | 0.69% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$94,000.00 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,900.00 | 0.35% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$97,981.30 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$707,109.85 | 2.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$93,865.22 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$403,800.00 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$194,172.15 | 0.67% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,300.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$94,800.00 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$89,619.11 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$309,071.70 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$105,343.11 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,351.96 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$83,917.66 | 0.29% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$93,598.15 | 0.32% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$103,901.76 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$99,477.21 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 300 | \$29,001,923.53 | 100% | 0 | \$0.00 |
| 3138WFAU0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$244,800.00 | 1.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,850.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$239,150.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$466,268.77 | 2.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$116,892.35 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$341,942.27 | 1.58% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,492.14 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$119,040.00 | 0.55% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$112,912.97 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$228,209.61 | 1.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$445,402.11 | 2.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$346,619.65 | 1.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$235,716.68 | 1.09% | 0 | \$0.00 |
| | | 7 | \$823,147.15 | 3.8% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$808,902.91 | 3.74% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,750.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$339,400.00 | 1.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$228,500.00 | 1.06% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$113,460.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$123,464.52 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$234,608.39 | 1.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$110,567.00 | 0.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$107,633.40 | 0.5% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$111,811.29 | 0.52% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$342,336.03 | 1.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$108,092.18 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$347,402.00 | 1.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,000.00 | 1.12% | 0 | \$0.00 |
| | F & M BANK | 4 | \$467,051.83 | 2.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.53% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,500.00 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$346,900.00 | 1.6% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$111,040.50 | 0.51% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$113,895.82 | 0.53% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$117,738.73 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$114,500.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$117,782.81 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$114,257.27 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$112,619.99 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$356,335.51 | 1.65% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$820,517.03 | 3.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$123,800.00 | 0.57% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,200.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$235,500.00 | 1.09% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$107,688.76 | 0.5% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$111,067.49 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$355,030.00 | 1.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$118,875.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$119,500.00 | 0.55% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,845.00 | 0.51% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$237,850.00 | 1.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$232,800.00 | 1.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$226,050.00 | 1.04% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$121,341.43 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CENTER LLC | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$122,500.00 | 0.57% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$114,508.37 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$234,200.00 | 1.08% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$461,714.18 | 2.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$121,331.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$222,800.00 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$351,024.00 | 1.62% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$340,200.00 | 1.57% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$117,325.00 | 0.54% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,800.00 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$705,250.00 | 3.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$118,367.14 | 0.55% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.57% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$117,800.00 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$115,500.00 | 0.53% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$118,486.11 | 0.59% | 0 | \$0.00 |
| Total | | 186 | \$21,647,914.39 | 100% | 0 | \$0.00 |
| 3138WFAV8 | ACADEMY MORTGAGE CORPORATION | 2 | \$269,800.00 | 0.88% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$138,570.00 | 0.45% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANK OF OKLAHOMA | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$567,250.00 | 1.85% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,462.21 | 0.43% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$265,041.32 | 0.87% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$127,447.25 | 0.42% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$146,250.00 | 0.48% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$260,885.29 | 0.85% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 10 | \$1,353,296.75 | 4.43% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$261,250.00 | 0.85% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$126,629.95 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$141,386.79 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,413.98 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$678,200.00 | 2.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$146,228.00 | 0.48% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$148,804.90 | 0.49% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$137,974.90 | 0.45% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 2 | \$257,700.00 | 0.84% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$288,915.00 | 0.94% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUMD | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$395,700.00 | 1.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$280,461.97 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$273,227.88 | 0.89% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$128,875.70 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$285,000.00 | 0.93% | 0 | \$0.00 |
| | DSB | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,271.99 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$128,100.00 | 0.42% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$290,994.76 | 0.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$131,872.61 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$697,500.00 | 2.28% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,400.00 | 0.88% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$147,360.88 | 0.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$281,600.00 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,796.31 | 0.46% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$280,570.00 | 0.92% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$132,840.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$125,100.00 | 0.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$138,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$273,750.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | | 2 | \$260,000.00 | 0.85% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$564,500.00 | 1.85% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$261,000.00 | 0.85% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$273,882.31 | 0.9% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$272,252.13 | 0.89% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,036.02 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$531,366.06 | 1.74% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$666,600.00 | 2.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,200.00 | 0.48% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$419,650.00 | 1.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$291,000.00 | 0.95% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$144,500.00 | 0.47% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$260,000.00 | 0.85% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | 2 | \$264,692.00 | 0.87% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | | | | | | |
| MORTGAGE CENTER LLC | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$396,440.00 | 1.3% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$273,750.00 | 0.9% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$132,500.00 | 0.43% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$139,674.24 | 0.46% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$142,800.00 | 0.47% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$140,415.24 | 0.46% | 0 | \$0.00 | |
| NORTHWESTERN BANK, N.A. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.44% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$563,700.00 | 1.84% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 2 | \$281,125.00 | 0.92% | 0 | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$125,400.00 | 0.41% | 0 | \$0.00 | |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$260,600.00 | 0.85% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | |
| R P FUNDING INC. | 3 | \$404,500.00 | 1.32% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$271,800.00 | 0.89% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$139,401.49 | 0.46% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$131,920.00 | 0.43% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$534,903.68 | 1.75% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$132,600.00 | 0.43% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$254,375.00 | 0.83% | 0 | \$0.00 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY | 1 | \$147,920.00 | 0.48% | 0 | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 6 | \$785,573.22 | 2.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$540,227.70 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$291,000.00 | 0.95% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$130,169.07 | 0.43% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$138,800.00 | 0.45% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$418,400.00 | 1.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$380,450.00 | 1.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,949.19 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$149,900.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 |
| | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$125,466.75 | 0.41% | 0 | \$0.00 |
| Total | | 225 | \$30,581,267.54 | 100% | 0 | \$0.00 |
| 3138WFAW6 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$158,527.75 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$322,400.00 | 1.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$326,321.29 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$328,650.00 | 1.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$161,932.52 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$167,600.00 | 0.55% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| BANNER BANK | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$170,600.00 | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$324,929.80 | 1.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$167,274.52 | 0.55% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$329,971.19 | 1.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$157,942.17 | 0.52% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$331,500.00 | 1.1% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,126.76 | 0.55% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,700.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,750.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,319,300.00 | 4.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$330,500.00 | 1.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$169,750.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$155,827.81 | 0.52% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$170,250.00 | 0.56% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$170,700.00 | 0.56% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$509,800.00 | 1.69% | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$342,772.54 | 1.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$155,203.14 | 0.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$332,000.00 | 1.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,952.55 | 0.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$165,400.00 | 0.55% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,400.00 | 0.52% | 0 | \$0.00 |
| | F & M BANK | 1 | \$171,751.67 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$344,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,600.00 | 0.54% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$165,385.00 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,000.00 | 0.55% | 1 | \$160,487.53 |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,840.15 | 0.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,301.69 | 0.54% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUSR CO | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$158,262.54 | 0.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$332,030.00 | 1.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$172,805.00 | 0.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| GOTMORTGAGE.COM, A CORPORATION | | | | | | |
| GUILD MORTGAGE COMPANY | 3 | \$489,200.00 | 1.62% | 0 | \$0.00 | |
| HEARTLAND MORTGAGE INC | 1 | \$167,300.00 | 0.55% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$171,025.00 | 0.57% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$326,853.00 | 1.08% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$166,200.00 | 0.55% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | |
| LP ANGLIA FINANCIAL, LLC | 1 | \$165,881.00 | 0.55% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$332,500.00 | 1.1% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$166,600.00 | 0.55% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$314,700.00 | 1.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$328,200.00 | 1.09% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$159,228.00 | 0.53% | 0 | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 2 | \$327,000.00 | 1.08% | 0 | \$0.00 | |
| PEHELPS COUNTY BANK | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$493,074.52 | 1.63% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 3 | \$504,200.00 | 1.67% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$155,700.00 | 0.51% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$168,277.51 | 0.56% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$340,216.15 | 1.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$169,200.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$327,883.00 | 1.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$332,400.00 | 1.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$676,440.00 | 2.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$327,778.39 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,150,300.00 | 3.8% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$159,315.98 | 0.53% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$330,000.00 | 1.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$167,993.22 | 0.56% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 183 | \$30,234,626.39 | 100% | 1 | \$160,487.53 |
| 3138WFAX4 | 360 MORTGAGE GROUP, LLC | 1 | \$182,800.00 | 0.32% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$378,450.00 | 0.67% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$762,830.00 | 1.34% | 0 | \$0.00 |
| | | 2 | \$387,900.00 | 0.68% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | | |
| AMCAP MORTGAGE, LTD. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$182,018.52 | 0.32% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$530,498.54 | 0.93% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,415.00 | 0.34% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$381,000.00 | 0.67% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 1 | \$180,631.12 | 0.32% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,562.89 | 0.31% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$379,501.00 | 0.67% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$540,318.75 | 0.95% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A. | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 5 | \$940,877.05 | 1.66% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$195,098.00 | 0.34% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$185,694.62 | 0.33% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$362,235.65 | 0.64% | 0 | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,119.01 | 0.3% | 0 | \$0.00 | |
| BRAND MORTGAGE GROU, LLC | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,500.00 | 0.32% | 0 | \$0.00 | |
| CAPITAL BANK, N.A. | 1 | \$196,200.00 | 0.35% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$179,250.00 | 0.32% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 8 | \$1,500,000.00 | 2.64% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$182,500.00 | 0.32% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 | |
| | 4 | \$767,200.00 | 1.35% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CITIZENS COMMUNITY FEDERAL | 3 | \$560,844.98 | 0.99% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$183,700.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$193,791.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,251,395.98 | 2.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$758,112.11 | 1.33% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$182,408.69 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$367,220.00 | 0.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$928,050.00 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$735,816.64 | 1.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$370,700.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$179,222.69 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$729,100.00 | 1.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$925,329.46 | 1.63% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$181,600.00 | 0.32% | 0 | \$0.00 |
| | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$183,229.12 | 0.32% | 0 | \$0.00 |
| | F & M BANK | 1 | \$190,339.51 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$747,125.00 | 1.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |

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| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$182,217.66 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$176,241.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$382,800.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$172,749.25 | 0.3% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$196,500.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$182,700.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$173,835.09 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$369,400.00 | 0.65% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$176,603.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$179,037.63 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$757,376.24 | 1.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$187,792.00 | 0.33% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$175,239.97 | 0.31% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$190,500.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$915,620.00 | 1.61% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$957,046.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$551,535.00 | 0.97% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$196,500.00 | 0.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$552,950.00 | 0.97% | 0 | \$0.00 |

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| JMAC LENDING, INC. | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$195,153.60 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$361,800.00 | 0.64% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$187,955.18 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$181,600.00 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$182,750.00 | 0.32% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.35% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$179,100.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$357,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$559,600.00 | 0.98% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$552,000.00 | 0.97% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$199,250.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,743.79 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$190,432.38 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,300.00 | 0.31% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$190,200.00 | 0.33% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$366,000.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,175.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$188,031.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$538,250.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$179,222.51 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$384,900.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,299,600.00 | 2.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$735,100.00 | 1.29% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$367,000.00 | 0.65% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$361,400.00 | 0.64% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$379,000.00 | 0.67% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$183,400.00 | 0.32% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$178,242.44 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$368,750.00 | 0.65% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$387,362.00 | 0.68% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$181,600.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$188,800.00 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$199,750.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$190,750.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$737,881.90 | 1.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$181,620.22 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$373,746.56 | 0.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$370,200.00 | 0.65% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$187,594.57 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$567,900.00 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$549,616.27 | 0.97% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$188,250.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$191,750.00 | 0.34% | 0 | \$0.00 |

| | FUNDING | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TWINSTAR CREDIT UNION | 1 | \$180,100.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$373,000.00 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,266,818.93 | 3.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$555,865.07 | 0.98% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$174,251.86 | 0.31% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$368,322.21 | 0.65% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$382,382.87 | 0.67% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$177,038.99 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$385,600.00 | 0.62% | 0 | \$0.00 |
| Total | | 306 | \$56,847,985.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFAY2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 4.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATINO | 1 | \$291,900.00 | 7.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$374,700.00 | 9.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$267,650.85 | 6.69% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$170,000.00 | 4.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$340,537.91 | 8.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$188,490.73 | 4.71% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$177,000.00 | 4.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$288,657.00 | 7.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$185,200.00 | 4.63% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$245,446.18 | 6.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$194,058.35 | 4.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,608.26 | 5.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$217,800.00 | 5.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$327,600.00 | 8.18% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$362,900.00 | 9.07% | 0 | \$0.00 |

| Total | | | 16 | \$4,002,549.28 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WFAZ9 | 1ST COLONIAL COMMUNITY BANK | 2 | \$102,325.73 | 0.42% | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$229,100.00 | 0.93% | 0 | \$0.00 | |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$73,498.41 | 0.3% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$78,903.64 | 0.32% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$12,000.00 | 0.05% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 4 | \$259,900.00 | 1.06% | 0 | \$0.00 | |
| | AMERICAN EXCHANGE BANK | 1 | \$65,600.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$40,500.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$436,592.99 | 1.78% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,951.49 | 0.29% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$138,250.00 | 0.56% | 0 | \$0.00 | |
| | ANCHOR D BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$50,250.00 | 0.21% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$112,200.00 | 0.46% | 0 | \$0.00 | |
| | ARVEST BANK | 7 | \$496,846.33 | 2.03% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 6 | \$382,329.94 | 1.56% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$301,182.58 | 1.23% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | |
| | AUBURN SAVINGS BANK | 1 | \$75,500.00 | 0.31% | 0 | \$0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.58% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$119,450.35 | 0.49% | 0 | \$0.00 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$62,950.84 | 0.26% | 0 | \$0.00 | |
| | BANK OF GIBSON CITY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$67,116.68 | 0.27% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$74,682.59 | 0.3% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$196,278.30 | 0.8% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$62,600.00 | 0.26% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$554,420.36 | 2.26% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$50,761.60 | 0.21% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$249,551.17 | 1.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 20 | \$1,359,231.92 | 5.55% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 14 | \$958,009.09 | 3.91% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$68,809.80 | 0.28% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$44,300.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$230,000.00 | 0.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$58,900.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$132,467.56 | 0.54% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$57,400.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$77,070.00 | 0.31% | 0 | \$0.00 |
| CENTREBANK | 1 | \$78,850.00 | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$48,708.42 | 0.2% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$44,977.94 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$43,122.80 | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$67,706.36 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$153,232.27 | 0.63% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$80,313.40 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$67,800.00 | 0.28% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$73,882.32 | 0.3% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$82,480.45 | 0.34% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$246,578.38 | 1.01% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$53,500.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$75,346.23 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$65,720.68 | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 7 | \$467,405.60 | 1.91% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$188,600.00 | 0.77% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$199,375.46 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 13 | \$815,341.13 | 3.33% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$72,967.60 | 0.3% | 0 | \$0.00 |
| ENDEAVOR CAPITAL , LLC | 1 | \$78,100.00 | 0.32% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$80,691.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$398,395.00 | 1.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$147,900.00 | 0.6% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$86,600.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 6 | \$351,010.00 | 1.43% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$93,050.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,700.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$51,931.07 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$118,150.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$196,875.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$74,682.59 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$312,101.00 | 1.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$58,400.00 | 0.24% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$211,650.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$185,500.00 | 0.76% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$32,029.93 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$46,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$51,200.00 | 0.21% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$119,813.46 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 0.32% | 0 | \$0.00 |
| GECU | 3 | \$191,500.00 | 0.78% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$183,000.00 | 0.75% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$71,600.00 | 0.29% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$96,000.00 | 0.39% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$63,750.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$162,900.00 | 0.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.17% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$195,800.00 | 0.8% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$142,000.00 | 0.58% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$137,200.00 | 0.56% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$94,905.00 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$48,750.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$135,000.00 | 0.55% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$206,200.00 | 0.84% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$50,585.01 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$83,309.21 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$100,600.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$114,500.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$50,001.00 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$110,300.00 | 0.45% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$30,500.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$31,500.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$63,480.20 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$65,600.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$339,500.00 | 1.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$156,300.00 | 0.64% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$49,533.48 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$36,750.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$603,589.00 | 2.46% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$50,400.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$80,653.71 | 0.33% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$75,750.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$80,514.84 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$156,500.00 | 0.64% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$184,922.34 | 0.75% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$151,000.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$206,167.00 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$77,175.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$339,000.00 | 1.38% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$33,900.00 | 0.14% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$67,712.21 | 0.28% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$64,229.78 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$82,700.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$31,200.00 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$152,354.66 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$147,792.07 | 0.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,600.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,500.00 | 0.34% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$84,475.00 | 0.34% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$79,011.56 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,850.00 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$100,450.00 | 0.41% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$41,699.00 | 0.17% | 0 | \$0.00 |
| | WYOMING STATE BANK | 1 | \$63,848.02 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 |
| Total | | 391 | \$24,510,527.55 | 100% | 0 | \$0.00 |
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| 3138WFB21 | 4TRUST MORTGAGE, INC. | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$3,201,850.00 | 3.2% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$379,800.00 | 0.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,043.95 | 0.2% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$194,719.04 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$565,050.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$180,714.25 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$380,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$372,602.62 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$554,655.00 | 0.55% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,030.00 | 0.2% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$364,267.19 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$545,386.42 | 0.55% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$199,500.00 | 0.2% | 1 | \$197,798.85 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$188,955.00 | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$183,235.61 | 0.18% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$352,950.00 | 0.35% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$379,420.12 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$574,330.00 | 0.57% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$391,560.00 | 0.39% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$199,422.25 | 0.2% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |

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| BROADVIEW MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,335,850.00 | 1.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$928,800.00 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$372,700.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$566,450.00 | 0.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$748,700.00 | 0.75% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$174,742.19 | 0.17% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$199,450.00 | 0.2% | 0 | \$0.00 |
| CMC FUNDING, INC. | 2 | \$352,363.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$378,045.00 | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$360,050.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$914,878.00 | 0.91% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$193,410.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$196,400.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$374,968.00 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$181,700.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,121,800.00 | 1.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION | 1 | \$177,388.28 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$185,220.00 | 0.19% | 0 | \$0.00 |
| EECU | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$190,221.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$543,555.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$3,210,007.00 | 3.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$363,400.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$742,950.00 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,302,976.71 | 1.3% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$182,728.53 | 0.18% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$195,843.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$562,900.00 | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$198,320.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$191,617.30 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$384,223.03 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 3 | \$572,650.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$366,500.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$382,505.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$193,350.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$182,690.00 | 0.18% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$368,900.00 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$952,450.00 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$748,910.00 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$387,223.03 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$544,200.00 | 0.54% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$382,756.00 | 0.38% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$368,500.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$549,376.00 | 0.55% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$189,720.08 | 0.19% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$194,733.00 | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | 3 | \$539,650.00 | 0.54% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$368,035.90 | 0.37% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$371,734.73 | 0.37% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$188,110.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$760,050.00 | 0.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$188,300.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$932,383.20 | 0.93% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$199,104.66 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | JSC FCU | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$562,150.00 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$194,900.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$186,923.73 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$352,200.00 | 0.35% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$178,745.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | METRO HEALTH SERVICES FCU | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$766,820.00 | 0.77% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$375,489.83 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$365,800.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$178,655.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$386,500.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$758,750.00 | 0.76% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$187,943.70 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$542,121.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,282,508.48 | 2.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$534,130.00 | 0.53% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$179,460.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST BANK | 1 | \$188,180.00 | 0.19% | 0 | \$0.00 |
| | NUSEDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$177,790.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$380,200.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$393,400.00 | 0.39% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | PARKSIDE LENDING, LLC | 3 | \$562,850.00 | 0.56% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$186,886.75 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$361,475.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$744,000.00 | 0.74% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,129,599.00 | 1.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,137,200.00 | 1.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$186,105.00 | 0.19% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$193,235.69 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,144,200.00 | 1.14% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$739,655.71 | 0.74% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$174,941.90 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$563,250.00 | 0.56% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$189,630.00 | 0.19% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 |

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| ROCKY MOUNTAIN CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$357,875.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$718,238.89 | 0.72% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$2,647,243.04 | 2.65% | 0 | \$0.00 |
| STEARNS LENDING LLC (PRINCIPAL/AGEN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$181,643.70 | 0.18% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,508,001.00 | 1.51% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$376,400.00 | 0.38% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$373,200.00 | 0.37% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., | 1 | \$194,719.04 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNITED BANK | 1 | \$196,560.00 | 0.2% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$737,000.00 | 0.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$381,300.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$362,665.76 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$383,750.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$379,400.00 | 0.38% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$535,455.00 | 0.54% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$727,320.00 | 0.73% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 535 | \$99,994,791.37 | 100% | 1 | \$197,798.85 |
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| 3138WFB39 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$187,734.12 | 0.11% | 0 | \$0.00 |

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| | 1ST COLONIAL COMMUNITY BANK | 1 | \$196,650.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$366,845.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$189,713.83 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$4,355,998.00 | 2.65% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$196,175.00 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$371,350.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,550.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$371,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$959,150.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$367,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,151,595.24 | 0.7% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$972,600.00 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$353,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$199,400.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$381,740.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$941,673.33 | 0.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$957,443.31 | 0.58% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$182,500.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$189,726.24 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,295,117.02 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$178,594.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOAN | 1 | \$197,708.31 | 0.12% | 0 | \$0.00 |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$177,000.00 | 0.11% | 1 | \$175,744.44 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$199,135.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$190,326.26 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$197,100.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$184,441.86 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$385,752.32 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$559,400.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$920,250.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$965,800.00 | 0.59% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$193,070.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$750,450.00 | 0.46% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$563,150.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$390,300.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$545,600.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$367,200.00 | 0.22% | 0 | \$0.00 |
| | BTC BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$198,800.00 | 0.12% | 0 | \$0.00 |
| | | 12 | \$2,207,975.00 | 1.34% | 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 | \$191,050.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$180,600.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$372,250.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$183,229.66 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$388,284.94 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$543,036.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$364,400.00 | 0.22% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$187,625.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$733,200.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 2 | \$373,400.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$196,548.83 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,527.69 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$191,610.00 | 0.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$191,975.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$185,100.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$730,209.99 | 0.44% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$184,875.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$196,700.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$373,214.93 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$195,700.00 | 0.12% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$970,813.09 | 0.59% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$175,225.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$385,550.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$370,200.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,129,555.49 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$197,064.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,633,650.00 | 1.6% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$180,200.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON | 1 | \$195,704.79 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$188,140.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$1,707,565.93 | 1.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$189,861.00 | 0.12% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$187,625.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$382,250.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$197,728.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,800.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$195,250.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$571,370.00 | 0.35% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$182,540.00 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$3,071,430.00 | 1.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$196,650.00 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$190,551.36 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$382,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$2,600,399.00 | 1.58% | 0 | \$0.00 |
| FBT BANK & MORTGAGE | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,895,209.62 | 1.15% | 1 | \$183,920.42 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$767,200.00 | 0.47% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$175,650.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$188,216.09 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$175,655.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$737,470.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$189,713.83 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$199,212.56 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$377,540.00 | 0.23% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$379,750.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$374,400.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK & TRUST CO | 1 | \$195,700.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$195,415.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$770,155.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$389,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$179,629.04 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$741,825.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$381,500.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$376,010.00 | 0.23% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$197,910.00 | 0.12% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$174,483.55 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$389,405.00 | 0.24% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$560,390.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$376,100.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,105,094.00 | 0.67% | 0 | \$0.00 |
| | 1 | \$185,270.00 | 0.11% | 0 | \$0.00 |

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| | GENERAL MORTGAGE FINANCE CORP | | | | | |
| | GEO-CORP, INC. | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$184,077.40 | 0.11% | 0 | \$0.00 |
| | GEORGIA MORTGAGE SERVICES INC. | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$189,900.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$381,849.00 | 0.23% | 0 | \$0.00 |
| | GO FEDERAL CREDIT UNION | 1 | \$194,059.69 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$191,700.00 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$374,914.70 | 0.23% | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$188,575.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$370,550.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$583,750.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$736,321.77 | 0.45% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$192,751.38 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$189,953.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$178,600.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$369,000.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$758,500.00 | 0.46% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$370,900.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,832,680.00 | 1.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$369,600.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$197,611.92 | 0.12% | 0 | \$0.00 |

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| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| HOMESERVICES LENDING LLC | 1 | \$196,799.45 | 0.12% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP. | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$373,200.00 | 0.23% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$183,538.60 | 0.11% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$365,725.00 | 0.22% | 0 | \$0.00 | |
| IBM SOUTHEAST EFCU | 1 | \$187,229.85 | 0.11% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$589,950.00 | 0.36% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$371,232.19 | 0.23% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$184,200.00 | 0.11% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.11% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$560,825.00 | 0.34% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$360,650.00 | 0.22% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$194,007.00 | 0.12% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$375,039.12 | 0.23% | 0 | \$0.00 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$187,888.90 | 0.11% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$546,350.00 | 0.33% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.11% | 0 | \$0.00 | |
| M IDLAND STATES BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$393,750.00 | 0.24% | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | |

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| | MAGNOLIA BANK, INC | 3 | \$562,800.00 | 0.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$399,400.00 | 0.24% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$191,710.82 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$184,200.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$189,250.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$383,030.00 | 0.23% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,030.00 | 0.11% | 0 | \$0.00 |
| | MIDLAN STATES BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$386,691.00 | 0.24% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$371,600.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$186,375.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK. | 2 | \$376,370.97 | 0.23% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$564,170.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$184,834.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$187,952.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$1,470,635.00 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$569,960.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$4,744,485.00 | 2.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$184,175.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$188,404.18 | 0.11% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$184,733.45 | 0.11% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$760,575.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$387,300.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$186,150.00 | 0.11% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$182,500.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$184,518.64 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$193,030.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$774,334.92 | 0.47% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$191,218.09 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | ONE STOP SHOP REALTY INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$184,739.34 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$184,190.11 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$373,900.00 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$367,610.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$376,000.00 | 0.23% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$183,722.87 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$760,800.00 | 0.46% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$181,940.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$363,300.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST OF PICKETT CO. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$179,800.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$365,350.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC. | 4 | \$762,450.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$763,600.00 | 0.46% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$183,800.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,521,470.00 | 0.92% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$378,500.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$950,300.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$377,520.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$950,200.00 | 0.58% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,915.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$367,500.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$393,531.83 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$186,800.00 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$188,625.47 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$184,230.00 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,312,350.00 | 0.8% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$195,800.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$758,507.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$565,380.32 | 0.34% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$395,500.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$190,200.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$573,500.00 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$378,264.50 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$199,469.00 | 0.12% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$199,468.55 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$380,400.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$931,000.00 | 0.57% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$764,166.02 | 0.46% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL | 1 | \$195,711.26 | 0.12% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$193,400.00 | 0.12% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$372,800.00 | 0.23% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$550,583.41 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$560,601.00 | 0.34% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$188,125.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$380,700.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$393,133.00 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$553,892.31 | 0.34% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$186,800.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$365,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$361,900.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$380,430.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$760,258.93 | 0.46% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$190,710.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$3,196,337.69 | 1.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$363,000.00 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$392,035.00 | 0.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$369,250.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$193,975.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$554,650.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$553,973.03 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$371,800.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$195,605.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,475,854.58 | 1.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$386,433.37 | 0.23% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$392,575.98 | 0.24% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$197,910.00 | 0.12% | 0 | \$0.00 |

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| THE BRYN MAWR TRUST COMPANY | 2 | \$371,750.00 | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$371,000.00 | 0.23% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$363,350.00 | 0.22% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$386,250.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$558,850.00 | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$730,000.00 | 0.44% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$742,663.05 | 0.45% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$373,950.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$187,425.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$186,300.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$376,190.00 | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$570,849.76 | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$758,650.00 | 0.46% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$187,900.00 | 0.11% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$364,732.29 | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$560,355.00 | 0.34% | 0 | \$0.00 |

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| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$729,850.00 | 0.44% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$179,740.19 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$383,850.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$354,507.39 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$178,360.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$569,500.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$176,750.61 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$366,400.00 | 0.22% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$182,342.72 | 0.06% | 0 | \$0.00 |
| Total | | 874 | \$164,546,304.94 | 100% | 2 | \$359,664.86 |
| 3138WFB47 | ACADEMY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$395,714.76 | 0.46% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$256,478.82 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$406,692.98 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$486,184.62 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$278,449.62 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$861,000.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARVEST BANK | 5 | \$997,262.25 | 1.17% | 0 | \$0.00 |
| ARVEST MORTGAGE | 1 | \$170,020.52 | 0.2% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 6 | \$1,321,494.21 | 1.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$320,950.00 | 0.38% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$530,969.00 | 0.62% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$153,905.46 | 0.18% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$119,826.48 | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$265,651.59 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$229,600.00 | 0.27% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$429,148.41 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$208,040.00 | 0.24% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$168,031.00 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$631,677.47 | 0.74% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$284,645.28 | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$523,978.86 | 0.61% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$607,403.03 | 0.71% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$258,231.72 | 0.3% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$214,629.62 | 0.25% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC. | 1 | \$185,500.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,214,150.00 | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,371,256.00 | 1.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,161,350.00 | 2.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$393,000.00 | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$3,283,300.00 | 3.85% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$158,900.00 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$501,558.38 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,018,589.99 | 2.37% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$209,800.00 | 0.25% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$324,356.36 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,734.26 | 0.19% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$195,124.58 | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$771,506.55 | 0.9% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$644,705.73 | 0.76% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$282,429.39 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,634.34 | 0.22% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$382,895.17 | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$356,300.00 | 0.42% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$150,250.00 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$630,750.00 | 0.74% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,694.63 | 0.18% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$159,863.46 | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$121,055.42 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$466,000.00 | 0.55% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,718.00 | 0.18% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$185,280.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO | 1 | \$391,223.67 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION. | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$208,425.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,345,400.00 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$278,500.00 | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$393,200.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$223,200.00 | 0.26% | 0 | \$0.00 |
| | 2 | \$516,000.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL FEDERAL BANK | 1 | \$288,430.34 | 0.34% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$219,579.77 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$295,518.97 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$111,050.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$213,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$267,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,918.25 | 0.14% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$212,079.16 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$280,875.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$180,625.00 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$539,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$151,850.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$226,700.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,694.38 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,004,435.08 | 1.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,350.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$593,180.00 | 0.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$356,305.62 | 0.42% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$191,700.00 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$464,000.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$349,531.00 | 0.41% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$139,250.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$223,200.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$555,889.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,205.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$385,000.00 | 0.45% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$383,239.52 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$301,000.00 | 0.35% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION. | 1 | \$256,957.95 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$214,475.00 | 0.25% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$664,759.31 | 0.78% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$177,248.28 | 0.21% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$225,517.83 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$728,300.00 | 0.85% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$311,400.00 | 0.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$590,400.00 | 0.69% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$206,250.00 | 0.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$268,365.00 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$276,508.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$114,776.32 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$260,300.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,747,000.00 | 2.05% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$249,800.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$352,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$574,500.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,200.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$255,800.00 | 0.3% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NJ LENDERS CORP. | 1 | \$241,872.00 | 0.28% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$292,419.74 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$177,500.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$526,000.00 | 0.62% | 0 | \$0.00 |
| | ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY | 1 | \$361,750.00 | 0.42% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$224,562.37 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$380,200.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$620,650.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$315,231.46 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$312,500.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,158,000.00 | 1.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$793,600.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$338,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$448,000.00 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$918,000.00 | 1.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$896,000.00 | 1.05% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,039,599.00 | 1.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$547,800.00 | 0.64% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,058,855.00 | 1.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$724,100.00 | 0.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$370,265.26 | 0.43% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$152,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$310,164.77 | 0.36% | 0 | \$0.00 |
| | | 1 | \$370,251.95 | 0.43% | 0 | \$0.00 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,291,000.00 | 1.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,340,681.47 | 1.57% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$341,800.00 | 0.4% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$600,612.87 | 0.7% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$150,257.58 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$242,011.04 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$2,344,353.50 | 2.75% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$698,000.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$635,000.00 | 0.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,700.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,940.75 | 0.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$389,886.89 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$198,800.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$503,750.00 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,173,077.57 | 3.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$427,350.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$158,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,242.92 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$191,898.30 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$471,000.00 | 0.55% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$747,000.00 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$401,500.00 | 0.47% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$643,964.31 | 0.75% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$342,557.90 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$291,442.24 | 0.34% | 0 | \$0.00 |

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| | Unavailable | 1 | \$126,999.44 | 0.16% | 0 | \$0.00 |
| Total | | 349 | \$85,332,248.74 | 100% | 0 | \$0.00 |
| 3138WFB54 | 1ST STATE BANK | 1 | \$74,690.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$112,750.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,239,345.00 | 1.41% | 1 | \$80,309.30 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,920.00 | 0.09% | 0 | \$0.00 |
| | AIMBANK | 1 | \$64,808.19 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$33,202.09 | 0.04% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$368,520.44 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$210,700.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$181,004.43 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$58,320.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$59,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$192,191.09 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$387,125.70 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$223,920.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$266,695.00 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$160,500.00 | 0.18% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$83,600.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$277,150.00 | 0.31% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A. | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,350.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$220,900.00 | 0.25% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ARVEST BANK | 31 | \$2,006,560.07 | 2.28% | 0 | \$0.00 | |
| ARVEST MORTGAGE | 1 | \$84,435.97 | 0.1% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 21 | \$1,481,568.21 | 1.68% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$158,500.00 | 0.18% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$406,569.77 | 0.46% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | |
| AUBURNBANK | 2 | \$145,400.00 | 0.17% | 0 | \$0.00 | |
| AWAKON FEDERAL CREDIT UNION | 2 | \$136,670.00 | 0.16% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| BANCFIRST | 3 | \$217,000.00 | 0.25% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 1 | \$72,490.65 | 0.08% | 0 | \$0.00 | |
| BANCROFT STATE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 4 | \$259,550.00 | 0.29% | 0 | \$0.00 | |
| BANK MUTUAL | 2 | \$141,950.00 | 0.16% | 0 | \$0.00 | |
| BANK OF BOLIVAR | 1 | \$75,126.00 | 0.09% | 0 | \$0.00 | |
| BANK OF BROADHEAD | 1 | \$48,620.57 | 0.06% | 0 | \$0.00 | |
| BANK OF COMMERCE, A CORPORATION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 2 | \$149,850.00 | 0.17% | 0 | \$0.00 | |
| BANK OF FARMINGTON, ISAOA | 1 | \$52,921.92 | 0.06% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$66,407.76 | 0.08% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 2 | \$141,885.00 | 0.16% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$130,800.00 | 0.15% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$82,631.98 | 0.09% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | |
| BANKERS' BANK | 3 | \$237,200.00 | 0.27% | 0 | \$0.00 | |
| BANKWEST OF KANSAS | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$212,500.00 | 0.24% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | |
| BEACON FEDERAL CREDIT UNION | 1 | \$71,896.26 | 0.08% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$148,400.00 | 0.17% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$65,550.00 | 0.07% | 0 | \$0.00 | |
| BESSER CREDIT UNION | 2 | \$63,870.00 | 0.07% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | |
| BLACKHAWK BANK | 3 | \$166,800.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$52,800.05 | 0.06% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
| BLOOMFIELD STATE BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$64,064.92 | 0.07% | 0 | \$0.00 | |
| BLUE CHIP FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 5 | \$307,325.48 | 0.35% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$50,971.00 | 0.06% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$293,242.56 | 0.33% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$61,906.62 | 0.07% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$236,503.82 | 0.27% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$1,259,629.10 | 1.43% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 8 | \$541,324.77 | 0.62% | 0 | \$0.00 | |
| BOONE BANK AND TRUST CO | 1 | \$59,200.00 | 0.07% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$133,893.95 | 0.15% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | |
| BREMER BANK NA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 8 | \$569,860.00 | 0.65% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$78,210.00 | 0.09% | 0 | \$0.00 | |
| BROWN COUNTY STATE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| BUSEY BANK | 4 | \$193,408.32 | 0.22% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$189,800.00 | 0.22% | 0 | \$0.00 | |
| CALUSA BANK | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 | |
| CAPAHA BANK | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | |
| CAPITAL M LENDING LLC | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$374,260.00 | 0.43% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$141,300.00 | 0.16% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL BANK OF AUDRAIN COUNTY | 3 | \$213,050.70 | 0.24% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 3 | \$236,882.14 | 0.27% | 0 | \$0.00 | |

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| | CENTRAL CITY CREDIT UNION | 1 | \$59,375.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$42,960.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$114,505.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$153,200.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$320,225.00 | 0.36% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$193,750.00 | 0.22% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$63,554.14 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$312,375.00 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$272,200.00 | 0.31% | 0 | \$0.00 |
| | CHEVRON VALLEY CREDIT UNION | 1 | \$63,907.78 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$155,200.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$241,107.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$155,200.00 | 0.18% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$56,200.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$144,307.00 | 0.16% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$71,295.00 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$239,686.25 | 0.27% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 5 | \$343,572.60 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$212,900.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$136,200.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$612,061.47 | 0.7% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$84,425.44 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$65,011.81 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY BANK, NA | 1 | \$58,900.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$77,636.57 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,900.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$83,582.07 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$275,300.00 | 0.31% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$59,818.98 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,280.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$193,700.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$130,700.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 2 | \$143,907.01 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$83,100.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 7 | \$466,102.25 | 0.53% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$67,947.51 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$76,153.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$387,194.84 | 0.44% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$191,834.35 | 0.22% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$266,700.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$228,600.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$293,602.30 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$331,566.15 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$82,678.02 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$282,000.00 | 0.32% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| | EECU | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 |
| | ELEMENT FUNDING | 1 | \$63,416.09 | 0.07% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 4 | \$282,090.49 | 0.32% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$353,190.26 | 0.4% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$132,933.93 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$79,650.00 | 0.09% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$129,450.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,386,376.00 | 1.58% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 |
| | F & M BANK | 1 | \$52,201.75 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,056,000.00 | 1.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$74,594.75 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$141,119.16 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$93,800.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$129,200.00 | 0.15% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$397,808.17 | 0.45% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$213,350.00 | 0.24% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$64,902.10 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$189,394.75 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST, DUNCAN | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 2 | \$124,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$83,501.80 | 0.09% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | | | |
| FIRST BANK OF TENNESSEE | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 5 | \$343,144.38 | 0.39% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$297,920.00 | 0.34% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMAND BANK | 1 | \$73,995.59 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$142,388.24 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,550.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$76,720.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$537,549.01 | 0.61% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,258.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 3 | \$198,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$267,164.19 | 0.3% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 3 | \$180,650.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$506,940.00 | 0.58% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$353,850.00 | 0.4% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$79,325.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$133,688.98 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$72,900.00 | 0.08% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$153,879.20 | 0.17% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 19 | \$1,162,429.00 | 1.32% | 0 | \$0.00 | |

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| | FIRST NORTHERN CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - KEYSER OFFICE | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$142,375.00 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$219,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$304,450.00 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$833,728.62 | 0.95% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$140,300.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$144,900.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$75,086.74 | 0.09% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$81,800.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$147,110.00 | 0.17% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$160,640.00 | 0.18% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$68,300.00 | 0.08% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 7 | \$463,941.26 | 0.53% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$80,839.97 | 0.09% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$119,143.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$157,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$359,727.75 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$306,440.00 | 0.35% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | GECU | 2 | \$144,992.50 | 0.16% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$76,876.47 | 0.09% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$76,545.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK FSB | 1 | \$76,160.81 | 0.09% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$214,500.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$41,700.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$120,800.00 | 0.14% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$388,133.63 | 0.44% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$43,500.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$111,025.00 | 0.13% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$77,074.70 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$77,520.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$70,205.00 | 0.08% | 0 | \$0.00 |
| | HOME BANK | 3 | \$176,500.00 | 0.2% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$158,400.00 | 0.18% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$141,100.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$81,083.01 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$67,300.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$396,102.19 | 0.45% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$79,600.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$314,870.00 | 0.36% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$84,350.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$442,732.58 | 0.5% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$261,550.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 4 | \$304,163.68 | 0.35% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$397,250.00 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$497,187.00 | 0.56% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$80,275.00 | 0.09% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$216,400.00 | 0.25% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$193,360.00 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE GROUP, INC | 1 | \$50,700.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$135,147.34 | 0.15% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$660,204.72 | 0.75% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$199,799.93 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$221,000.00 | 0.25% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$125,850.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| | LENDER | 3 | \$170,750.00 | 0.19% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$132,810.85 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$158,000.00 | 0.18% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$73,950.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |

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| | MAGNOLIA BANK, INC | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$337,000.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$80,400.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$84,250.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$36,805.70 | 0.04% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$115,100.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 3 | \$167,400.00 | 0.19% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$81,600.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,902.53 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$145,892.92 | 0.17% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$249,500.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$128,175.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$55,020.61 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$120,500.00 | 0.14% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$69,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 4 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$74,891.94 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$481,481.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$299,465.00 | 0.34% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$151,648.84 | 0.17% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$152,500.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$626,750.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$84,700.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$156,800.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$62,853.23 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$83,976.10 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$64,125.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$149,100.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$114,440.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$406,590.00 | 0.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$150,300.00 | 0.17% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$158,300.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$80,678.30 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$207,953.59 | 0.24% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$152,800.00 | 0.17% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$58,550.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |

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| | PACIFIC NW FCU | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$330,500.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$160,553.47 | 0.18% | 0 | \$0.00 |
| | PARK NATIONAL BANK SOUTH WEST | 1 | \$57,968.89 | 0.07% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$59,809.63 | 0.07% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$149,721.55 | 0.17% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| | PBI BANK INC | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$216,825.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$203,800.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$481,011.91 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$108,550.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$158,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$151,000.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$144,150.21 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$49,400.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$233,750.00 | 0.27% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$74,240.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$151,879.50 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$231,575.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$512,942.17 | 0.58% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$69,900.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$84,590.00 | 0.1% | 0 | \$0.00 |

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| | PROGRESSIVE SAVINGS BANK | 1 | \$76,684.33 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$337,140.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$69,155.22 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$79,643.03 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.07% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 2 | \$145,100.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$295,400.00 | 0.34% | 0 | \$0.00 |
| | RCB BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$201,663.52 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$68,896.07 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$56,917.87 | 0.06% | 0 | \$0.00 |
| | RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$44,300.00 | 0.05% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$83,420.11 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$57,950.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 7 | \$453,906.30 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$167,780.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$529,450.00 | 0.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$448,300.00 | 0.51% | 0 | \$0.00 |
| | S&T BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$69,840.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$370,650.00 | 0.42% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$120,985.61 | 0.14% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$130,300.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$312,727.75 | 0.36% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,100.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$74,320.00 | 0.08% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$82,200.00 | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$246,500.00 | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$382,286.00 | 0.43% | 0 | \$0.00 |
| SOUTHEAST FUNDING ALLIANCE , INC | 1 | \$76,900.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$32,700.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$82,874.99 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$152,700.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 12 | \$838,699.78 | 0.95% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$80,510.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$70,800.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$114,250.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$273,600.00 | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$138,905.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$827,837.00 | 0.94% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| TALMER BANK AND TRUST | 4 | \$192,620.00 | 0.22% | 0 | \$0.00 |
| TD BANK, N.A. | 10 | \$663,085.60 | 0.75% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$192,300.00 | 0.22% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 3 | \$217,389.51 | 0.25% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$74,502.77 | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$34,500.00 | 0.04% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$55,575.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$126,500.00 | 0.14% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| THREE RIVERS FCU | 3 | \$236,516.16 | 0.27% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 6 | \$378,600.00 | 0.43% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$56,050.00 | 0.06% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$84,664.56 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$210,450.00 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$82,750.00 | 0.09% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TRUSTONE FINANCIAL | 1 | \$73,100.00 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$86,263.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$44,100.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,503.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$187,067.54 | 0.21% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$66,304.33 | 0.08% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$79,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$82,375.74 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$362,168.51 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$72,225.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$482,472.89 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$83,125.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$150,500.00 | 0.17% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$83,479.55 | 0.09% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$77,383.13 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$115,475.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$222,727.86 | 0.25% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$122,750.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$213,900.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,891.94 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC. | 1 | \$79,884.74 | 0.09% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$82,880.42 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$84,900.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$212,057.19 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$139,250.00 | 0.16% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$159,750.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$160,450.00 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$141,200.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$199,200.00 | 0.23% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$73,055.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$125,150.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$209,136.60 | 0.24% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$79,884.72 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$137,437.99 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$148,900.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,298 | \$88,014,605.06 | 100% | 1 | \$80,309.30 |
| 3138WFB62 | 1ST 2ND MORTGAGE CO. OF NJ, INC. | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$321,588.00 | 0.16% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$343,851.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$8,412,239.00 | 4.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$310,941.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$280,300.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$400,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$358,900.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 3 | \$836,755.00 | 0.42% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|--|---|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 3 | \$935,750.00 | 0.47% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAV CFL LMB100043068 | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$786,505.00 | 0.39% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$308,179.00 | 0.15% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$236,075.00 | 0.12% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$235,636.00 | 0.12% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$363,755.00 | 0.18% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 2 | \$547,675.00 | 0.27% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$294,405.00 | 0.15% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$757,750.00 | 0.38% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$717,666.18 | 0.36% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$290,167.30 | 0.15% | 0 | \$0.00 | |
| BANK SNB | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$754,775.00 | 0.38% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$698,108.00 | 0.35% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$416,100.00 | 0.21% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$1,028,375.00 | 0.51% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 7 | \$2,016,750.00 | 1.01% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$512,192.00 | 0.26% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$621,300.00 | 0.31% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,134,150.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$410,400.00 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$457,900.00 | 0.23% | 0 | \$0.00 |
| | CF BANK | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,634,127.00 | 1.32% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$449,824.20 | 0.22% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$256,664.55 | 0.13% | 0 | \$0.00 |
| | CITY BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$334,571.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$222,913.75 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$536,450.00 | 0.27% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$715,525.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$290,903.00 | 0.15% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,077,978.00 | 1.54% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$347,225.00 | 0.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$333,528.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$308,655.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$279,775.00 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$313,058.28 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$803,498.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DFCU FINANCIAL | 1 | \$237,950.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$679,147.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$305,542.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$298,607.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$254,951.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,058,500.00 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$370,405.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$237,055.25 | 0.12% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,419,837.00 | 0.71% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$279,395.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$601,255.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$545,300.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 3 | \$913,850.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,957.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$534,138.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,470.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,110,544.97 | 1.56% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,984,395.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$814,245.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,267,247.00 | 1.63% | 0 | \$0.00 |
| | | 4 | \$1,165,650.00 | 0.58% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST BANK | 1 | \$366,588.79 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$795,944.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$358,625.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$585,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,685,775.00 | 0.84% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,046,244.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$815,100.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,755.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$874,855.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$261,582.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$222,781.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$231,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$503,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$965,100.00 | 0.48% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,137,100.00 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$234,175.00 | 0.12% | 0 | \$0.00 |
| | FIRSTMARK CREDIT UNION | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$595,887.00 | 0.3% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$382,850.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$341,507.23 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,440,305.00 | 0.72% | 0 | \$0.00 |
| | | 2 | \$618,925.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | GEORGIA MORTGAGE SERVICES INC. | | | | | |
| | GRAND BANK | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$405,650.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$336,775.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$592,800.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$298,809.15 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$260,865.13 | 0.13% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$249,090.00 | 0.12% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$476,330.00 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$317,801.58 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$223,725.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,009,391.00 | 1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$223,441.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$451,250.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,171,024.93 | 0.59% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$698,155.00 | 0.35% | 1 | \$221,166.47 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,675.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$601,350.00 | 0.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$251,275.00 | 0.13% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$222,442.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$785,884.00 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$353,850.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$973,750.00 | 0.49% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$327,267.16 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$763,100.00 | 0.38% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$581,780.00 | 0.29% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$330,719.14 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$719,104.86 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$286,900.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$570,000.00 | 0.29% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$707,655.00 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$231,990.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$321,100.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$275,102.06 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,113,780.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,011,655.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$532,195.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC. | 1 | \$374,300.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,380,348.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$5,871,825.00 | 2.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$816,524.00 | 0.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,105,800.00 | 0.55% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$284,503.57 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$330,080.00 | 0.17% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$222,913.75 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$369,977.96 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,767,735.00 | 0.88% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$233,370.71 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$237,400.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 2 | \$549,191.84 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$675,086.32 | 0.34% | 0 | \$0.00 |
| | ONE TRUST HOME | 1 | \$279,458.90 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$329,800.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$394,617.79 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,399.44 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$621,794.89 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 |
| | PARK BANK | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$294,025.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$801,100.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK K | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$898,600.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$460,750.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 |

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| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,642,405.00 | 1.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$269,650.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,167,606.03 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,044,905.00 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,174,055.00 | 0.59% | 0 | \$0.00 |
| PREMIER BANK & TRUST, A STATE BANK | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,043,200.00 | 0.52% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$226,005.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,847,705.00 | 2.42% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$252,985.00 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,443,065.00 | 0.72% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$247,450.00 | 0.12% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$359,066.41 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$627,950.00 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 |
| REAL ESTATE FINANCIAL INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$226,350.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$618,920.13 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$251,023.35 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$236,680.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$296,401.78 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 4 | \$1,366,694.00 | 0.68% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$249,378.83 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$260,900.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$614,650.00 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$656,874.76 | 0.33% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$617,185.43 | 0.31% | 0 | \$0.00 |
| | 1 | \$331,649.46 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,997,185.00 | 1% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$251,715.00 | 0.13% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$355,713.43 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$961,194.89 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$564,300.00 | 0.28% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$260,461.81 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$270,650.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$322,773.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$674,059.15 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$3,601,611.13 | 1.8% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$324,900.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$503,500.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$264,193.80 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$642,190.45 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC... | 1 | \$308,262.21 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$755,778.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$574,655.00 | 0.29% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,537,551.00 | 2.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$984,200.00 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$251,007.05 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$567,150.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP | 1 | \$237,923.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,194,721.00 | 0.6% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$235,300.00 | 0.12% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$377,600.00 | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$372,875.00 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMAPNY LP | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$298,300.00 | 0.15% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$952,589.20 | 0.48% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,085,375.00 | 0.54% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$366,700.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,935,907.00 | 0.97% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,447,325.00 | 0.72% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$595,250.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$237,165.36 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,701,767.06 | 1.35% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$290,225.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$334,400.00 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$1,028,755.00 | 0.51% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,336,975.00 | 0.67% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY | 1 | \$295,450.00 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,005,971.31 | 0.5% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$249,440.09 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$603,345.00 | 0.26% | 0 | \$0.00 |
| Total | | 677 | \$199,994,212.80 | 100% | 1 | \$221,166.47 |
| 3138WFB70 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,200.00 | 0.3% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$554,295.00 | 0.47% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$332,025.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,174,089.00 | 2.66% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$409,925.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,905.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$267,400.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$225,781.43 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$236,075.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$693,025.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$259,900.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,375.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$459,705.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$328,648.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$237,650.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$625,350.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$295,899.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$809,875.00 | 0.68% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$239,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$690,650.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$392,733.33 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BAY EQUITY LLC | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$836,450.00 | 0.7% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$332,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,078.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$332,031.51 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$233,700.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,046,850.00 | 0.88% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,500.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$371,450.00 | 0.31% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$312,075.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$485,355.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$270,092.58 | 0.23% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$516,165.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$617,500.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$867,220.00 | 0.73% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$221,965.18 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$275,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$664,715.00 | 0.56% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$264,100.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,489,983.00 | 1.25% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$292,451.00 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$296,447.25 | 0.25% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$341,050.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$303,050.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$483,326.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,197,208.00 | 1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$279,010.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,444,327.47 | 1.21% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$272,175.00 | 0.23% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,345,775.00 | 1.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$545,922.06 | 0.46% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$340,750.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$328,700.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,850.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$295,450.00 | 0.25% | 0 | \$0.00 |
| | EVERETTE FINANCIAL, INC | 1 | \$292,600.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$627,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$221,350.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,625,625.59 | 3.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$291,555.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$312,835.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$627,000.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$960,349.18 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,105,655.00 | 0.93% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$254,410.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$354,075.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$294,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$627,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$296,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$275,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A. | 1 | \$266,950.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$346,655.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$584,155.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$954,750.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,966.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$346,239.16 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$594,225.00 | 0.5% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$297,350.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$737,675.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$360,900.00 | 0.3% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$311,600.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,620,186.00 | 1.36% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC. | 1 | \$375,250.00 | 0.31% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$223,155.00 | 0.19% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A COPRORATION | 1 | \$322,905.00 | 0.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$264,575.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$599,150.00 | 0.5% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$483,550.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$223,725.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$235,245.15 | 0.2% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,809,750.00 | 1.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$287,375.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HORIZON BANK, N.A. | 1 | \$307,325.00 | 0.26% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$341,484.89 | 0.29% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$605,720.00 | 0.51% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$249,850.00 | 0.21% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$246,905.00 | 0.21% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,370,470.00 | 1.15% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$309,700.00 | 0.26% | 0 | \$0.00 | |
| LEADER BANK N.A. | 6 | \$2,195,638.00 | 1.84% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$407,930.00 | 0.34% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$408,765.20 | 0.34% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 3 | \$1,101,800.00 | 0.92% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$224,159.00 | 0.19% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,464.58 | 0.32% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$351,500.00 | 0.29% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$227,900.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$296,875.00 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$339,007.00 | 0.28% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC. | 1 | \$393,681.96 | 0.33% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,683,224.00 | 1.41% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$974,500.00 | 0.82% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$346,193.00 | 0.29% | 0 | \$0.00 | |
| NAT RES - OREGON | 2 | \$584,250.00 | 0.49% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$701,325.98 | 0.59% | 0 | \$0.00 | |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$225,040.00 | 0.19% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$332,405.00 | 0.28% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$320,100.00 | 0.27% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,655,780.00 | 2.23% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$370,500.00 | 0.31% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| ON Q FINANCIAL INC... | 1 | \$412,041.46 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$1,124,943.71 | 0.94% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$379,000.00 | 0.32% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$303,571.66 | 0.25% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$235,100.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$350,993.56 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$373,350.00 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$812,250.00 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$616,075.00 | 0.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$290,700.00 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$580,450.00 | 0.49% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$315,401.34 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,358,618.49 | 1.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,427,725.00 | 1.2% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$386,650.00 | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$593,750.00 | 0.5% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,172,080.00 | 1.82% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$267,720.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$511,042.00 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$489,659.00 | 0.41% | 0 | \$0.00 |
| RCB BANK | 1 | \$332,405.00 | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$224,810.89 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$953,710.00 | 0.8% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION OF TEXAS | 1 | \$291,848.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$394,250.00 | 0.33% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$388,951.20 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$304,475.00 | 0.26% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$235,600.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$410,400.00 | 0.34% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SELECT BANK | 1 | \$313,450.00 | 0.26% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$237,650.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$347,299.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$351,500.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$226,100.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$816,000.00 | 0.68% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$324,900.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,513,034.30 | 2.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$233,757.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$346,750.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$379,440.18 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$645,562.70 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,295,924.00 | 1.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$226,100.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$373,732.89 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$405,175.00 | 0.34% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$408,405.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$233,700.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$335,350.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$230,112.00 | 0.19% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$299,155.00 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$346,227.74 | 0.29% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$242,200.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$360,905.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$305,140.00 | 0.26% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$598,500.00 | 0.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$618,230.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,539,340.92 | 2.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$638,400.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VALLEY STATE BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$519,650.00 | 0.44% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$356,250.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,204,600.00 | 1.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$902,880.00 | 0.76% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$278,255.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$349,120.38 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$284,525.00 | 0.25% | 0 | \$0.00 |
| Total | | 388 | \$119,159,199.92 | 100% | 0 | \$0.00 |
| 3138WFB88 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,146,775.00 | 1.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$410,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$549,482.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$210,416.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$492,756.19 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,500.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$221,750.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$368,125.00 | 0.34% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$700,550.00 | 0.64% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$391,920.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$379,050.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$412,725.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$976,050.25 | 0.89% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$283,500.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,295,995.99 | 1.18% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$267,150.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$963,307.60 | 0.88% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,012,683.04 | 0.92% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,400.00 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$208,400.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$596,000.00 | 0.54% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$523,500.00 | 0.48% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$692,800.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,584,294.00 | 1.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$715,000.00 | 0.65% | 0 | \$0.00 |
| BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION | 1 | \$374,709.33 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$815,900.00 | 0.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$1,886,300.00 | 1.72% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$297,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. - COR | 1 | \$300,700.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,800.00 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$313,057.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 |

| F.A. | | | | | | |
|---|---|----------------|-------|---|--------|--|
| COMMERCE MORTGAGE WHOLESALE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$208,905.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$327,000.00 | 0.3% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,159,250.00 | 1.06% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$356,796.57 | 0.33% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$244,446.00 | 0.22% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$261,250.00 | 0.24% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$355,438.00 | 0.32% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$332,031.50 | 0.3% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$518,895.00 | 0.47% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$403,750.00 | 0.37% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,530,200.00 | 1.4% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$582,250.00 | 0.53% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$408,312.58 | 0.37% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$249,647.75 | 0.23% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$528,000.00 | 0.48% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$381,062.33 | 0.35% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$502,398.44 | 0.46% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,188,075.00 | 1.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$872,864.00 | 0.8% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$501,636.27 | 0.46% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$517,500.00 | 0.47% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$622,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$377,500.00 | 0.34% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$228,677.34 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$626,400.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$416,212.73 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$223,800.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$740,500.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$277,250.00 | 0.25% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP LLC | 1 | \$229,567.00 | 0.21% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$284,050.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$608,000.00 | 0.55% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$596,700.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$598,536.00 | 0.55% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$377,443.13 | 0.34% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$301,600.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$234,400.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$845,300.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,760,074.00 | 1.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$213,099.32 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$280,373.00 | 0.26% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| HPT FINANCE | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$213,037.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$477,973.00 | 0.44% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$232,800.00 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$404,700.00 | 0.37% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$223,100.00 | 0.2% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$319,549.12 | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$410,500.00 | 0.37% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPROATION. | 1 | \$243,722.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$381,900.00 | 0.35% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$391,400.00 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,058,500.00 | 0.96% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$286,900.00 | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$648,000.00 | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$226,293.00 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$261,759.00 | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$772,463.81 | 0.7% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$665,600.00 | 0.61% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$304,570.26 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$378,300.00 | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$500,000.00 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$406,000.00 | 0.37% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$654,500.00 | 0.6% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$248,200.00 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$410,400.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$259,500.00 | 0.24% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,286,570.00 | 1.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$629,450.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,144,960.00 | 1.96% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$727,062.76 | 0.66% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$337,250.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,240.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$397,584.79 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$611,900.00 | 0.56% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$257,500.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$360,350.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$1,035,700.00 | 0.94% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$506,700.00 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$339,000.00 | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$317,500.00 | 0.29% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$364,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$356,300.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,800.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$628,655.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$254,800.00 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLE NATIONAL BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$539,995.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$246,560.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$687,466.38 | 0.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$416,200.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$745,000.00 | 0.68% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$221,972.50 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$633,850.00 | 0.58% | 0 | \$0.00 |
| PRIMARY PARTNERS - | 1 | \$204,750.00 | 0.19% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$276,450.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$635,000.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$292,427.44 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$353,000.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,700.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$767,358.45 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$339,609.98 | 0.31% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$350,100.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$360,500.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$493,000.00 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$617,968.01 | 0.56% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$395,846.00 | 0.36% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$285,800.00 | 0.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$376,550.00 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK (15358) | 1 | \$318,750.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 2 | \$716,371.94 | 0.65% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,389,904.00 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,731,130.98 | 3.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$352,500.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,649,750.00 | 1.5% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$612,422.82 | 0.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$999,250.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$275,611.12 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$716,463.00 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,150.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.33% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$200,600.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$203,458.65 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,780,408.02 | 1.62% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,850.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$707,955.00 | 0.65% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$257,450.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$402,800.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$544,825.00 | 0.5% | 1 | \$301,291.09 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$682,583.82 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$245,730.00 | 0.22% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$374,861.07 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$397,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 351 | \$109,689,485.01 | 100% | 1 | \$301,291.09 |
| | | | | | | |
| 3138WFB96 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 |
| | 1ST ED CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$204,150.00 | 0.01% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$385,600.00 | 0.02% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,369,609.00 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 4 | \$1,190,500.00 | 0.05% | 0 | \$0.00 |
| | AAXY L.L.C. | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$401,800.00 | 0.02% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,420,413.67 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 166 | \$49,618,924.22 | 1.98% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 15 | \$4,665,071.95 | 0.19% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$376,800.00 | 0.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$546,799.87 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$203,084.45 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$732,750.00 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,468,200.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$563,544.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$511,262.30 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,343,566.00 | 0.13% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$292,666.53 | 0.01% | 0 | \$0.00 |
| | AGILITY MORTGAGE | 1 | \$562,350.00 | 0.02% | 0 | \$0.00 |
| | AIMBANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$633,000.00 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$767,855.18 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$431,400.00 | 0.02% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$429,350.00 | 0.02% | 0 | \$0.00 |

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| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 2 | \$531,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,705,405.66 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$471,701.29 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$487,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$619,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$205,297.11 | 0.01% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$263,111.82 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$216,125.00 | 0.01% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$725,432.00 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,087,755.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,086,300.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,303,600.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 14 | \$3,609,605.66 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 6 | \$2,070,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BAN KCENTER | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$229,269.49 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N. | 2 | \$587,962.71 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 3 | \$748,075.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 7 | \$2,037,100.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$271,550.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$375,433.69 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$730,400.00 | 0.03% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,140,200.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION | 1 | \$212,686.21 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$322,684.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$587,702.96 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$792,653.83 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$347,900.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$910,160.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 33 | \$10,244,882.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$1,010,050.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$500,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 15 | \$5,039,265.10 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN | 1 | \$608,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 42 | \$14,729,117.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$7,836,080.17 | 0.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 2 | \$726,000.00 | 0.03% | 0 | \$0.00 |
| | | 8 | \$2,193,944.00 | 0.09% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$249,278.38 | 0.01% | 0 | \$0.00 | |
| AMERIHOME FINANCIAL, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 17 | \$4,691,717.00 | 0.19% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$573,198.77 | 0.02% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$209,366.43 | 0.01% | 0 | \$0.00 | |
| AMERIS BANK A COPRROAITON | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$211,991.88 | 0.01% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION. | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATOIN | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| AMERIS BANK.,A CORPORATION | 1 | \$266,300.00 | 0.01% | 0 | \$0.00 | |
| AMPLIFY FCU | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 4 | \$1,004,900.00 | 0.04% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$686,525.00 | 0.03% | 0 | \$0.00 | |
| APPROVED MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | |
| ARBOR BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | |
| ARBOR BANK, A STATE CHARTERED BANK | 2 | \$801,000.00 | 0.03% | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 7 | \$2,234,600.00 | 0.09% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 5 | \$1,295,550.00 | 0.05% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,340,468.00 | 0.09% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | |
| ARVEST BANK | 16 | \$4,316,664.63 | 0.17% | 0 | \$0.00 | |
| ARVEST MORTGAGE | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 15 | \$3,906,975.00 | 0.16% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$200,005.00 | 0.01% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC. | 1 | \$292,530.00 | 0.01% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK | 2 | \$502,694.26 | 0.02% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. | 1 | \$216,120.00 | 0.01% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$419,000.00 | 0.02% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$7,993,959.55 | 0.32% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$471,960.00 | 0.02% | 0 | \$0.00 | |

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| | ASSURED MORTGAGE LLC | 1 | \$227,164.85 | 0.01% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$327,700.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,141,786.76 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$391,550.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,088,450.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$352,003.33 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS; INC | 1 | \$249,115.55 | 0.01% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$758,650.00 | 0.03% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$927,000.00 | 0.04% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$1,207,450.00 | 0.05% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$213,655.00 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 42 | \$13,802,657.68 | 0.55% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$883,400.00 | 0.04% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$565,000.00 | 0.02% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$800,850.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 3 | \$646,500.00 | 0.03% | 1 | \$217,680.76 |
| | BANK OF BELLEVILLE | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 7 | \$1,969,765.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 3 | \$789,410.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,203,822.88 | 0.05% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,597,748.70 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$717,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 2 | \$735,789.43 | 0.03% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$615,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$542,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$693,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,338,690.00 | 0.05% | 0 | \$0.00 |
| | | 6 | \$2,095,646.72 | 0.08% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| | BANK OF TRAVELERS REST | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 2 | \$490,670.00 | 0.02% | 0 | \$0.00 |
| | BANK SNB | 2 | \$649,600.00 | 0.03% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,010,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$259,215.58 | 0.01% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$1,038,700.00 | 0.04% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$1,199,900.00 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 8 | \$2,230,670.00 | 0.09% | 0 | \$0.00 |
| | BARR GROUP, INC. | 2 | \$646,100.00 | 0.03% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO N.A | 1 | \$295,920.00 | 0.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$2,962,611.84 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 23 | \$7,815,655.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,001,800.00 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 5 | \$1,523,000.00 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 2 | \$453,825.00 | 0.02% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$493,079.78 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 40 | \$12,148,949.20 | 0.49% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$229,161.90 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,187,450.00 | 0.05% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$237,855.76 | 0.01% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$285,750.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$253,500.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$568,680.00 | 0.02% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC. | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$367,000.00 | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$4,982,831.33 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 12 | \$3,702,482.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$305,630.00 | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$497,600.00 | 0.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$2,150,200.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,899,675.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 15 | \$4,719,998.26 | 0.19% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 17 | \$5,121,057.00 | 0.2% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 4 | \$1,079,150.00 | 0.04% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$207,793.43 | 0.01% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$615,000.00 | 0.02% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,930,696.05 | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 15 | \$4,130,300.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 7 | \$2,153,200.00 | 0.09% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL | 1 | \$386,250.00 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,174,500.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 10 | \$3,468,700.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 54 | \$18,613,464.74 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 43 | \$15,055,098.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$8,896,618.00 | 0.36% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 2 | \$848,900.00 | 0.03% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$318,121.74 | 0.01% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$1,031,920.00 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 4 | \$1,661,500.00 | 0.07% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 2 | \$611,000.00 | 0.02% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$267,613.17 | 0.01% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 5 | \$1,693,469.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE GROUP. | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| CALUSA BANK | 2 | \$581,600.00 | 0.02% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$389,760.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$711,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 2 | \$834,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$472,500.00 | 0.02% | 0 | \$0.00 |
| CAPSTAR BANK | 4 | \$1,229,871.94 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 97 | \$32,451,035.78 | 1.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 13 | \$3,344,669.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$1,024,550.00 | 0.04% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$315,750.00 | 0.01% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 184 | \$65,222,950.00 | 2.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$4,703,250.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,396,374.00 | 0.1% | 0 | \$0.00 |
| CB&S BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$363,930.00 | 0.01% | 0 | \$0.00 |
| CBCFCU | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 8 | \$2,307,366.95 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$785,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$649,150.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 10 | \$2,753,350.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$670,482.35 | 0.03% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. | 1 | \$592,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,522,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$549,092.39 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 5 | \$1,185,520.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 21 | \$7,435,595.00 | 0.3% | 0 | \$0.00 |
| CF BANK | 1 | \$303,780.00 | 0.01% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$338,023.05 | 0.01% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$590,700.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 88 | \$27,047,702.00 | 1.08% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$224,211.79 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$203,692.74 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$275,591.25 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$387,920.00 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$3,162,556.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| CITY BANK | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$383,933.55 | 0.02% | 0 | \$0.00 |
| CITY NATIONAL BANK | 3 | \$734,594.87 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$265,200.00 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$227,200.00 | 0.01% | 0 | \$0.00 |
| CLIFFCO, INC. (18045) | 1 | \$455,328.22 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC. | 2 | \$705,920.00 | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE INC | 8 | \$2,088,515.00 | 0.08% | 0 | \$0.00 |

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| CMG MORTGAGE, INC | 7 | \$2,493,333.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$467,000.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 2 | \$594,900.00 | 0.02% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$385,600.00 | 0.02% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,697,217.00 | 0.11% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$4,749,041.79 | 0.19% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$762,900.00 | 0.03% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$630,400.00 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 11 | \$3,633,145.00 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 3 | \$1,481,060.24 | 0.06% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$220,320.00 | 0.01% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 12 | \$3,804,400.00 | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$746,500.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$267,920.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,800,150.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 5 | \$1,595,780.05 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 3 | \$686,820.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, INC | 1 | \$351,491.93 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 19 | \$6,081,738.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$461,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$669,000.00 | 0.03% | 0 | \$0.00 |
| COORS CREDIT UNION | 3 | \$697,900.00 | 0.03% | 0 | \$0.00 |

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| | CORNERSTONE COMMUNITY BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 56 | \$16,519,383.28 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,076,533.09 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,367,000.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$322,400.00 | 0.01% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$676,000.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | \$1,063,600.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 5 | \$1,481,600.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$213,092.53 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,783,723.52 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$324,500.00 | 0.01% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,062,292.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$365,697.37 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$975,383.91 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTAGGE INC A CORPORATION | 1 | \$250,746.20 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$208,698.33 | 0.01% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 5 | \$1,277,250.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$773,502.56 | 0.03% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$234,900.00 | 0.01% | 0 | \$0.00 |
| | CUMD | 2 | \$406,800.00 | 0.02% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$296,524.00 | 0.01% | 0 | \$0.00 |

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| | DALLAS FEDERAL CREDIT UNION | 1 | \$219,878.33 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$216,125.00 | 0.01% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$203,992.29 | 0.01% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$484,600.00 | 0.02% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$484,500.00 | 0.02% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$484,800.00 | 0.02% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,563,721.81 | 0.06% | 0 | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$303,200.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$745,638.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$921,855.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$842,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 32 | \$8,918,245.93 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,314,580.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 12 | \$4,247,135.00 | 0.17% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$247,127.23 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$227,800.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$417,550.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 130 | \$39,881,063.96 | 1.6% | 0 | \$0.00 |
| | DMI FINANCIAL, INC. | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,139,200.00 | 0.05% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 3 | \$833,920.00 | 0.03% | 0 | \$0.00 |

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| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 8 | \$2,510,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$296,581.53 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | DSB | 1 | \$223,600.00 | 0.01% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$220,410.00 | 0.01% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$413,050.00 | 0.02% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$627,000.00 | 0.03% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,119,016.45 | 0.04% | 0 | \$0.00 |
| | E-APPROVE MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION. | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 2 | \$595,694.00 | 0.02% | 0 | \$0.00 |
| | EAGLE MORTGAGE INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$300,012.00 | 0.01% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$339,487.91 | 0.01% | 0 | \$0.00 |
| | ECENTURY MORTGAGE & REALTY, INC. | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | EDGE HOME FINANCE CORPORATION | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| | EECU | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | EHJM MORTGAGE CORP | 1 | \$271,800.00 | 0.01% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$343,493.21 | 0.01% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 54 | \$16,176,838.32 | 0.65% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$791,310.00 | 0.03% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | ENCORE BANK, N.A. | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | | 1 | \$386,750.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | | |
| ENVOY MORTGAGE, LTD. | 27 | \$8,134,149.00 | 0.33% | 0 | | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$229,661.16 | 0.01% | 0 | | \$0.00 |
| EQUITY LOANS LLC | 2 | \$713,226.79 | 0.03% | 0 | | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.01% | 0 | | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,514.00 | 0.01% | 0 | | \$0.00 |
| EQUITY RESOURCES, INC. | 4 | \$1,166,570.00 | 0.05% | 0 | | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | | \$0.00 |
| ETHOS LENDING LLC | 1 | \$314,380.46 | 0.01% | 0 | | \$0.00 |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.02% | 0 | | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$306,567.44 | 0.01% | 0 | | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$842,000.00 | 0.03% | 0 | | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,421.03 | 0.02% | 0 | | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$361,466.70 | 0.01% | 0 | | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.02% | 0 | | \$0.00 |
| EVERETT FINANCIAL | 1 | \$380,000.00 | 0.02% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING | 1 | \$335,000.00 | 0.01% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 10 | \$2,919,658.58 | 0.12% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,337.76 | 0.01% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP | 1 | \$251,628.75 | 0.01% | 0 | | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------------|
| | EVERETT FINANCIAL INC. | 3 | \$940,078.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 24 | \$6,792,779.73 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,341,449.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$834,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$330,466.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$357,300.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$212,300.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,186,606.00 | 0.05% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 21 | \$6,580,964.44 | 0.26% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | F & M BANK | 6 | \$1,508,983.89 | 0.06% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 160 | \$48,293,885.40 | 1.93% | 1 | \$385,235.15 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$556,755.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$578,700.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$372,880.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$685,977.81 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$320,850.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$609,698.77 | 0.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$361,820.00 | 0.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 24 | \$7,127,879.00 | 0.29% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$859,558.03 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 69 | \$21,749,192.00 | 0.87% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$374,000.00 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$399,920.00 | 0.02% | 0 | \$0.00 |
| FC LENDING, LTD. | 2 | \$536,300.00 | 0.02% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 2 | \$445,450.00 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 12 | \$3,469,620.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 71 | \$22,737,186.19 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$599,116.08 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$205,361.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 50 | \$15,912,292.00 | 0.64% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 15 | \$4,937,100.00 | 0.2% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$483,800.00 | 0.02% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,984,710.72 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 5 | \$1,338,900.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST CO DUNCAN | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$4,274,112.92 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$583,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 6 | \$2,067,563.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$7,548,600.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,034,250.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | FIRST CENTURY BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 7 | \$2,650,689.25 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$206,052.00 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 43 | \$12,875,839.95 | 0.52% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$802,957.90 | 0.03% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$260,910.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$829,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,120,177.00 | 0.04% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$296,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$292,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$819,582.53 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,837,650.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,944,035.07 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,930,027.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$724,800.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,009,920.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | \$231,658.21 | 0.01% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$961,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$262,770.00 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$2,452,000.16 | 0.1% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$394,405.07 | 0.02% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$5,026,610.00 | 0.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$414,879.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 36 | \$13,510,799.00 | 0.54% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$235,800.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | |
| | FIRST INTERSTATE BANK | 29 | \$7,959,033.00 | 0.32% | 0 | \$0.00 |
| | FIRST LENDING | 4 | \$1,156,757.01 | 0.05% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$403,417.35 | 0.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$707,800.00 | 0.03% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$301,750.00 | 0.01% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 6 | \$1,432,376.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$254,250.00 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$8,447,117.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$383,446.73 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,594,071.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 6 | \$2,071,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,450,620.83 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 4 | \$882,264.93 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,910,350.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$465,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$269,128.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$775,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST OKLAHOMA BANK | 1 | \$352,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$720,420.00 | 0.03% | 0 | \$0.00 |

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| FIRST OKLAHOMA MORTGAGE A DIVISION | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$400,600.00 | 0.02% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 5 | \$2,801,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$415,796.36 | 0.02% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,089,600.00 | 0.04% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$894,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 5 | \$1,312,315.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$679,541.17 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,513,300.00 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 3 | \$731,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 53 | \$16,531,778.80 | 0.66% | 0 | \$0.00 | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 2 | \$597,850.00 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 35 | \$9,552,569.00 | 0.38% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$4,981,635.45 | 0.2% | 0 | \$0.00 | |
| FIRSTAR | 1 | \$316,634.00 | 0.01% | 0 | \$0.00 | |
| FIRSTBANK | 15 | \$4,336,534.72 | 0.17% | 0 | \$0.00 | |
| FIRSTCITY BANK OF COMMERCE | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$380,200.00 | 0.02% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 18 | \$5,695,296.17 | 0.23% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$739,000.00 | 0.03% | 0 | \$0.00 | |
| FNB BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FNB BANK, N.A. | 2 | \$793,000.00 | 0.03% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$601,103.29 | 0.02% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$982,460.71 | 0.04% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$678,000.00 | 0.03% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$558,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKILIN LOAN CENTER | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$404,200.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 2 | \$831,928.12 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, | 1 | \$399,800.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA COPROATION | 1 | \$307,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$209,817.18 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | FSG BANK | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 |
| | FUBON FINANCIAL GROUP LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 4 | \$1,198,300.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 21 | \$6,494,903.00 | 0.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 4 | \$995,357.20 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$3,078,519.40 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$476,309.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 30 | \$8,601,845.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY REALTY | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | GECU | 2 | \$421,871.03 | 0.02% | 0 | \$0.00 |
| | GENESIS INVESTMENTS & FINANCIAL SER | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC. | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$558,000.00 | 0.02% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$789,250.00 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC. | 2 | \$798,600.00 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 4 | \$941,565.00 | 0.04% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | GMFS, LLC | 11 | \$3,229,620.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STER MORTGEGE | 1 | \$231,200.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION | 1 | \$299,967.17 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$405,650.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 4 | \$1,411,281.59 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$315,544.70 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$355,713.43 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$485,135.55 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION. | 1 | \$608,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC.A CORPORATION | 1 | \$577,500.00 | 0.02% | 0 | \$0.00 |
| | GOOGIAN INC, A CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGIAN INC.. A CORPORATION | 1 | \$436,000.00 | 0.02% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GRAND BANK | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 3 | \$935,050.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,125,270.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$788,775.43 | 0.03% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$438,800.00 | 0.02% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 2 | \$700,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$271,500.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 6 | \$1,460,910.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$593,329.00 | 0.02% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$274,400.00 | 0.01% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,745,400.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$315,534.47 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,966,500.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$377,000.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 14 | \$4,763,850.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, INC. | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 38 | \$10,932,818.21 | 0.44% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$241,500.00 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$633,757.54 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 4 | \$1,044,351.81 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$735,471.49 | 0.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$273,596.34 | 0.01% | 0 | \$0.00 |
| | HARBORONE BANK | 4 | \$971,550.00 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$206,055.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$203,200.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |

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| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$521,800.00 | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 13 | \$3,917,982.77 | 0.16% | 0 | \$0.00 |
| HERRING BANK | 1 | \$282,192.10 | 0.01% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| HIGH TECHLENDING, INC. | 1 | \$327,500.00 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$479,000.00 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 2 | \$603,800.00 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$620,800.00 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$375,500.00 | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$1,811,638.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$596,500.00 | 0.02% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$568,387.00 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,801,350.00 | 0.07% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 3 | \$862,000.00 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$322,292.00 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$380,309.00 | 0.02% | 0 | \$0.00 |
| HOMEBANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 110 | \$34,214,409.38 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 19 | \$6,099,606.00 | 0.24% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$200,892.07 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 11 | \$3,368,123.00 | 0.13% | 0 | \$0.00 |
| HOMESOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING INC | 1 | \$203,110.99 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$213,292.24 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,246,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$588,640.91 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,449,785.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 3 | \$1,013,400.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$243,632.50 | 0.01% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$566,400.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC. | 2 | \$545,300.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,733,100.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$264,950.00 | 0.01% | 0 | \$0.00 |
| HONOR BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$762,000.00 | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 8 | \$2,221,300.00 | 0.09% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$473,500.00 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$214,225.00 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$690,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK A MARLAND CORPORATION | 1 | \$209,284.31 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| I3 LENDING, INC. | 1 | \$221,250.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$274,603.78 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING ,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,004,250.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$3,458,729.68 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$3,406,832.00 | 0.14% | 0 | \$0.00 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$219,920.00 | 0.01% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$627,600.00 | 0.03% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,241,746.00 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 9 | \$3,072,541.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$717,000.00 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$323,522.68 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 2 | \$628,605.03 | 0.03% | 0 | \$0.00 |
| | INLNTA MORTGAGE INC... | 1 | \$350,400.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,148,300.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 2 | \$502,095.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$4,075,028.89 | 0.16% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$300,050.00 | 0.01% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$365,600.00 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$278,900.00 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$329,535.04 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$517,500.00 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$498,574.29 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMAPNY | 1 | \$209,832.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$636,500.00 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 9 | \$3,096,600.00 | 0.12% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 13 | \$3,883,292.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$831,000.00 | 0.03% | 0 | \$0.00 |

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| | IQ CREDIT UNION | 3 | \$685,600.00 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | JD BANK (20840) | 1 | \$319,200.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$536,800.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 15 | \$5,255,425.00 | 0.21% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$499,390.00 | 0.02% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 4 | \$1,265,750.00 | 0.05% | 0 | \$0.00 |
| | K PACIFIC MORTGAGE | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$249,100.00 | 0.01% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$785,467.39 | 0.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 35 | \$12,480,118.93 | 0.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION | 1 | \$256,800.00 | 0.01% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$519,920.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$391,500.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$4,163,368.00 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 2 | \$480,880.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,882,925.33 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,595,885.91 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 44 | \$16,608,290.00 | 0.66% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL | 1 | \$433,000.00 | 0.02% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$861,000.00 | 0.03% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM | 1 | \$316,522.55 | 0.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 7 | \$2,454,850.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 40 | \$14,961,557.69 | 0.6% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,183,720.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$299,443.84 | 0.01% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| LEDYARD NATIONAL BANK | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 5 | \$1,582,900.00 | 0.06% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE | 2 | \$642,377.96 | 0.03% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL. | 1 | \$328,026.69 | 0.01% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,073,632.50 | 0.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 10 | \$3,942,200.00 | 0.16% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 3 | \$726,100.00 | 0.03% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 2 | \$744,471.63 | 0.03% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 3 | \$734,844.00 | 0.03% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$685,000.00 | 0.03% | 0 | \$0.00 | |
| LIBERTY BANK, N.A. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | \$597,000.00 | 0.02% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 18 | \$5,639,476.00 | 0.23% | 0 | \$0.00 | |
| LIGHTHOUSE REALTY | 1 | \$297,580.11 | 0.01% | 0 | \$0.00 | |
| LIGHTHOUSE REALTY & MORTGAGE INC | 1 | \$415,693.87 | 0.02% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 3 | \$1,523,000.00 | 0.06% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 2 | \$978,750.00 | 0.04% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$497,939.21 | 0.02% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC (11151) | 1 | \$624,578.51 | 0.02% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 41 | \$13,129,082.61 | 0.53% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$826,500.00 | 0.03% | 0 | \$0.00 | |
| LPMC LLC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | |

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| | M/I FINANCIAL, LLC | 32 | \$9,236,109.15 | 0.37% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$801,249.00 | 0.03% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,194,375.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 4 | \$998,100.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$202,350.00 | 0.01% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | \$565,200.00 | 0.02% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$221,520.00 | 0.01% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$825,815.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 0.01% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MARSHFIELD MEDICAL CENTER CREDIT UNION | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 16 | \$4,526,414.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$589,430.00 | 0.02% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. | 1 | \$334,000.00 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$982,093.98 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$840,000.00 | 0.03% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$493,500.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$472,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 3 | \$1,103,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION | 1 | \$527,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$339,487.91 | 0.01% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNING INC | 1 | \$562,350.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 20 | \$5,901,300.00 | 0.24% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 5 | \$1,184,480.00 | 0.05% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 3 | \$681,832.65 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 9 | \$3,280,200.00 | 0.13% | 0 | \$0.00 |
| | MENDO LAKE CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$580,249.88 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$386,954.01 | 0.02% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$4,032,100.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 5 | \$1,432,040.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$758,228.40 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$2,125,800.00 | 0.09% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$770,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$751,050.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| | MFG FUNDING INC | 3 | \$709,250.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 11 | \$3,748,768.41 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 13 | \$4,215,100.00 | 0.17% | 0 | \$0.00 |

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| | MID AMERICAN CREDIT UNION | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| | MID OREGON LENDING INC | 1 | \$362,700.00 | 0.01% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 5 | \$1,156,390.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$856,200.00 | 0.03% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,194,520.00 | 0.05% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 2 | \$448,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK. | 1 | \$275,860.77 | 0.01% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$410,810.78 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC. | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 3 | \$880,000.00 | 0.04% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 13 | \$4,037,197.17 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.03% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$2,718,340.00 | 0.11% | 1 | \$338,324.79 |
| | MN CAPITAL INC | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$3,350,737.02 | 0.13% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$1,098,495.35 | 0.04% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$611,198.77 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 5 | \$1,302,300.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 12 | \$3,309,651.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$1,157,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$2,338,700.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |

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| | MORTGAGENETWORK | 53 | \$16,297,145.00 | 0.65% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$503,650.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,702,400.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC (MWF I | 2 | \$689,125.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 25 | \$7,654,149.71 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL.INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$382,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 2 | \$559,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 159 | \$47,646,968.74 | 1.91% | 1 | \$410,299.19 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,214,750.00 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$1,315,130.24 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$251,700.00 | 0.01% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 45 | \$16,486,772.88 | 0.66% | 0 | \$0.00 |
| | MUTUAL SECURITY CREDIT UNION | 1 | \$372,961.61 | 0.01% | 0 | \$0.00 |
| | MWABANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$279,488.00 | 0.01% | 0 | \$0.00 |
| | NAT RES - NEVADA | 5 | \$1,500,300.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - OREGON | 4 | \$1,357,260.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$609,000.00 | 0.02% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 2 | \$670,910.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | \$512,621.39 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMERCE | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 9 | \$2,393,840.43 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 19 | \$5,971,867.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$744,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$2,487,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 9 | \$3,108,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 25 | \$8,011,342.78 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$899,120.00 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$1,167,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |

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| | NEBRASKALAND NATIONAL BANK | 2 | \$619,700.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 3 | \$965,579.62 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,862,567.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,674,000.00 | 0.07% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$662,258.04 | 0.03% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$215,950.00 | 0.01% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$317,900.00 | 0.01% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 4 | \$1,258,300.00 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 7 | \$2,268,920.00 | 0.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$327,505.98 | 0.01% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,171,775.00 | 0.05% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$260,615.49 | 0.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$1,324,200.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 10 | \$3,677,581.00 | 0.15% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 2 | \$468,775.00 | 0.02% | 0 | \$0.00 |
| | NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,356,732.15 | 0.05% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$382,400.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$662,599.29 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | \$964,500.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,419,248.87 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP | 1 | \$256,637.89 | 0.01% | 0 | \$0.00 |
| | | 3 | \$936,750.00 | 0.04% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | |
| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$548,200.00 | 0.02% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$287,500.00 | 0.01% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$764,039.79 | 0.03% | 0 | \$0.00 | |
| NUVISION FCU | 8 | \$2,824,000.00 | 0.11% | 0 | \$0.00 | |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$255,113.61 | 0.01% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 37 | \$12,033,385.00 | 0.48% | 0 | \$0.00 | |
| NXT BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 2 | \$780,500.00 | 0.03% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 4 | \$1,430,701.79 | 0.06% | 0 | \$0.00 | |
| OAK BANK | 1 | \$401,250.00 | 0.02% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 2 | \$649,796.36 | 0.03% | 0 | \$0.00 | |
| OCMBC, INC | 1 | \$500,000.00 | 0.02% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 13 | \$3,342,610.00 | 0.13% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,554,000.00 | 0.1% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 | |
| ON Q FINACIAL INC | 1 | \$289,600.00 | 0.01% | 0 | \$0.00 | |
| ON Q FINACIAL INC. | 1 | \$202,350.00 | 0.01% | 0 | \$0.00 | |
| ON Q FINANCIAL | 7 | \$2,311,749.18 | 0.09% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$299,625.00 | 0.01% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$226,800.00 | 0.01% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 17 | \$5,841,138.66 | 0.23% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | |
| ONE STOP REALTY & FINANCE | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | |
| ONE TOUCH LENDING | 1 | \$408,383.99 | 0.02% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$729,120.00 | 0.03% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$218,185.18 | 0.01% | 0 | \$0.00 | |
| OPES ADVISORS INC... | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 | |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |

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| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | | | | | |
| | OPES ADVISORS INC.. | 3 | \$1,481,412.45 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC... | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,651,765.69 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,313,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 12 | \$4,749,450.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$257,212.01 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$435,343.32 | 0.02% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,241,900.00 | 0.09% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$648,950.00 | 0.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$443,200.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$616,986.99 | 0.02% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | PAC CAP MORTGAGE INC | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 10 | \$3,007,250.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC NW FCU | 3 | \$841,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$576,061.71 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$393,444.86 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,225.77 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 5 | \$1,837,268.39 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$263,676.54 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$1,038,600.00 | 0.04% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 2 | \$527,650.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$416,398.11 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$271,898.84 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$283,971.65 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 17 | \$4,584,800.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 3 | \$1,073,200.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPROATION | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$631,242.64 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$271,608.10 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN | 1 | \$580,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$2,128,849.26 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$363,487.12 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP. | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$336,150.00 | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 59 | \$20,584,926.00 | 0.82% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 16 | \$5,360,160.00 | 0.21% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$2,303,913.74 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 12 | \$3,549,807.40 | 0.14% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$392,421.03 | 0.02% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$537,040.57 | 0.02% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$352,264.30 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$494,302.54 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |

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| | PEOPLES BANK - BARKLEY FC | 2 | \$597,830.07 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | \$646,507.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 14 | \$4,004,520.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$451,656.60 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 28 | \$9,351,746.33 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 16 | \$4,881,150.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 22 | \$6,710,060.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 4 | \$1,027,000.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$360,500.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 100 | \$32,862,420.41 | 1.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 2 | \$613,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$644,390.78 | 0.03% | 1 | \$638,869.43 |
| | PIONEER BANK | 2 | \$602,400.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,629,750.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 46 | \$12,702,103.85 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 37 | \$11,592,080.82 | 0.46% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 2 | \$572,500.00 | 0.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC. | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 118 | \$39,412,790.00 | 1.58% | 1 | \$357,442.29 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,453,500.00 | 0.06% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 |
| | PORT FINANCIAL SERVICES. | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$762,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$222,678.69 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$511,910.00 | 0.02% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$441,422.92 | 0.02% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 2 | \$572,000.00 | 0.02% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$651,350.00 | 0.03% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$547,250.00 | 0.02% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$490,000.00 | 0.02% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 2 | \$459,700.00 | 0.02% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 38 | \$11,598,900.00 | 0.46% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$235,200.00 | 0.01% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$760,800.00 | 0.03% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,213.00 | 0.01% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 2 | \$469,639.79 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$790,000.00 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 9 | \$2,869,087.00 | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 2 | \$724,600.00 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC. | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$272,389.12 | 0.01% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$218,170.90 | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 91 | \$31,296,149.00 | 1.25% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 10 | \$3,210,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$5,624,900.00 | 0.22% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES., A MASSACHUSETTS CORPORATION | 1 | \$300,366.60 | 0.01% | 0 | \$0.00 |
| | PROVINCIAL BANK | 5 | \$1,451,640.00 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 58 | \$17,503,315.44 | 0.7% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | QUALITY CHOICE MORTGAGE LLC | 1 | \$334,800.00 | 0.01% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$690,723.24 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC. | 14 | \$3,864,500.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,025,000.00 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$303,120.00 | 0.01% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$382,000.00 | 0.02% | 0 | \$0.00 |
| | RANLIFE, INC. | 8 | \$2,200,300.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 5 | \$1,541,600.00 | 0.06% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK | 3 | \$1,092,400.00 | 0.04% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$982,200.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$398,500.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 19 | \$5,939,050.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$497,500.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,047,069.77 | 0.08% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION | 1 | \$279,507.62 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$378,400.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 8 | \$2,655,400.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$321,700.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$2,001,375.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$799,753.97 | 0.03% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| | RESMAC INC. A CORPORATION | 1 | \$433,772.95 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$211,188.42 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$411,878.71 | 0.02% | 0 | \$0.00 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$896,000.00 | 0.04% | 0 | \$0.00 |

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| | REVOLUTIONARY MORTGAGE COMPANY | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,795,510.41 | 0.15% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 15 | \$4,605,373.00 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$909,221.09 | 0.04% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 5 | \$2,103,556.37 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 9 | \$2,964,950.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$597,750.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$236,800.00 | 0.01% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$764,800.00 | 0.03% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,647,021.75 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 10 | \$3,438,477.20 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$562,206.73 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$683,458.95 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,406,000.00 | 0.18% | 0 | \$0.00 |
| | RPM ORTGAGE, INC. | 1 | \$358,670.83 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$2,932,179.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,717,973.64 | 0.07% | 0 | \$0.00 |
| | S&T BANK | 2 | \$502,770.00 | 0.02% | 0 | \$0.00 |
| | SABAL PALM BANK | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,802,821.00 | 0.07% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 7 | \$2,418,200.00 | 0.1% | 0 | \$0.00 |
| | | 13 | \$4,122,573.48 | 0.16% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SALISBURY BANK AND TRUST COMPANY | 3 | \$868,000.00 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,237,106.76 | 0.13% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,244,000.00 | 0.05% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$379,000.00 | 0.02% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$415,796.36 | 0.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 41 | \$13,244,990.42 | 0.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 4 | \$1,297,600.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,288,000.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.01% | 1 | \$208,128.71 |
| | SAVINGS MORTGAGE CORPORATION | 1 | \$285,520.00 | 0.01% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$805,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 5 | \$1,534,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,942,779.44 | 0.12% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST - COR | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$323,486.13 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$625,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$966,902.57 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK | 3 | \$1,065,900.00 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 28 | \$7,752,834.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 9 | \$2,612,292.00 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |

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| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | | | | | | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$614,118.20 | 0.02% | 0 | \$0.00 | |
| SFMC, LP | 4 | \$932,500.00 | 0.04% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 20 | \$6,534,212.00 | 0.26% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 64 | \$26,209,693.72 | 1.05% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$279,155.24 | 0.01% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 9 | \$2,791,300.00 | 0.11% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 2 | \$607,000.00 | 0.02% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 2 | \$438,600.00 | 0.02% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 3 | \$822,000.00 | 0.03% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$914,800.00 | 0.04% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$661,100.00 | 0.03% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 12 | \$3,938,650.00 | 0.16% | 0 | \$0.00 | |
| SOUTH STATE BANK | 18 | \$5,638,475.00 | 0.23% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$221,500.00 | 0.01% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$241,410.83 | 0.01% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$221,255.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN CAL FUNDING | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | |
| SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$409,298.77 | 0.02% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 6 | \$2,169,000.00 | 0.09% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 3 | \$733,400.00 | 0.03% | 0 | \$0.00 | |
| SPC CREDIT UNION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$986,575.00 | 0.04% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |

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| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.02% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$1,249,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$721,125.00 | 0.03% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 13 | \$4,828,946.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$450,500.00 | 0.02% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$391,800.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$455,500.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$236,500.00 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$2,308,721.42 | 0.09% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$206,910.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$453,858.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 182 | \$60,488,605.68 | 2.42% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$632,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$476,800.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$326,778.49 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 9 | \$2,311,543.76 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,328,200.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUINDING INC.. | 1 | \$387,428.40 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,900,116.47 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 11 | \$3,501,207.38 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 15 | \$4,549,597.81 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC... | 2 | \$438,672.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 8 | \$2,271,571.89 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC.. | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNNING. INC.. | 1 | \$295,582.94 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,228,100.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$202,400.92 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 15 | \$5,056,128.64 | 0.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$669,000.00 | 0.03% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 107 | \$30,900,653.26 | 1.24% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,325,000.00 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 23 | \$7,771,270.22 | 0.31% | 0 | \$0.00 |

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| | TCF | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | TD BANK, N.A. | 17 | \$4,826,539.69 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$554,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$204,880.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$424,400.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$924,600.95 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 5 | \$1,427,184.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$992,000.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 6 | \$1,955,250.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$607,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$319,400.00 | 0.01% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$223,338.94 | 0.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$302,500.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$456,990.00 | 0.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$634,475.00 | 0.03% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$210,800.00 | 0.01% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$744,800.00 | 0.03% | 0 | \$0.00 |

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| | THE PARK BANK | 3 | \$700,600.00 | 0.03% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$348,720.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,585,250.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$346,000.00 | 0.01% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$239,999.00 | 0.01% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION | 1 | \$246,600.00 | 0.01% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION LLC | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$351,200.00 | 0.01% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$300,267.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 16 | \$5,415,950.00 | 0.22% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,182,200.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$428,100.00 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 4 | \$1,556,887.88 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$250,871.58 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$686,500.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,311,697.89 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$888,670.00 | 0.04% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$721,000.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$784,413.55 | 0.03% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$555,000.00 | 0.02% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$311,800.00 | 0.01% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,399,900.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 12 | \$3,426,416.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$886,000.00 | 0.04% | 0 | \$0.00 |

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| | TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$370,800.00 | 0.01% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$511,800.00 | 0.02% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$12,502,856.00 | 0.5% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$364,462.28 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$5,736,946.00 | 0.23% | 0 | \$0.00 |
| | UNIQUE MORTGAGE CORP | 1 | \$257,800.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$218,800.00 | 0.01% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$444,800.00 | 0.02% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$209,191.36 | 0.01% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,624,100.00 | 0.06% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 3 | \$759,672.08 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 112 | \$37,884,935.00 | 1.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 10 | \$3,033,100.00 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION | 1 | \$312,300.00 | 0.01% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | UNITY WEST, INC. - COR | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$415,741.89 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 14 | \$5,227,567.26 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 59 | \$17,749,592.01 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$660,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATIONX | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$594,650.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,848,439.00 | 0.07% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$1,245,410.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$244,300.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$223,590.13 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$319,600.00 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 7 | \$2,371,000.00 | 0.09% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$209,654.18 | 0.01% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.01% | 0 | \$0.00 |
| | US FINANCIAL LLC | 1 | \$364,200.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$619,000.00 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$1,201,200.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$728,343.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$513,600.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,754.00 | 0.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,470,800.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | \$763,700.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | VANTAGE BANK | 2 | \$665,000.00 | 0.03% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$422,980.14 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 36 | \$11,378,360.00 | 0.46% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$649,000.00 | 0.03% | 0 | \$0.00 |
| | VERTEX FINANCIAL GROUP, INC. | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$215,550.00 | 0.01% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | VISION BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |

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| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$2,662,018.43 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 46 | \$15,909,257.00 | 0.64% | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$283,120.00 | 0.01% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 3 | \$1,199,873.00 | 0.05% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$3,007,392.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$206,200.00 | 0.01% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 3 | \$960,000.00 | 0.04% | 0 | \$0.00 |
| WATERSIDE MORTGAGE INC | 1 | \$219,925.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 17 | \$4,797,834.10 | 0.19% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP - COR | 1 | \$204,880.00 | 0.01% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 7 | \$2,117,365.02 | 0.08% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC. | 1 | \$354,477.01 | 0.01% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$563,920.00 | 0.02% | 0 | \$0.00 |
| WESTERN BANCORP | 7 | \$2,880,269.88 | 0.12% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$200,750.00 | 0.01% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 8 | \$2,285,800.00 | 0.09% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR LOAN COMPANY | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$331,840.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$776,350.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY | 1 | \$358,200.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 2 | \$579,000.00 | 0.02% | 0 | \$0.00 |

| LOAN COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$954,485.00 | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$581,650.00 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 17 | \$4,876,325.00 | 0.2% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 17 | \$4,782,900.00 | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 6 | \$1,783,500.00 | 0.07% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,068,852.98 | 0.04% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$222,761.74 | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$267,800.00 | 0.01% | 0 | \$0.00 |
| WIN WIN HOME LOANS | 1 | \$521,250.00 | 0.02% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 7 | \$1,779,810.43 | 0.07% | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$359,900.00 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$399,800.00 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A. | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A. | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$4,944,631.57 | 0.2% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 8 | \$2,294,728.28 | 0.09% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$243,100.00 | 0.01% | 0 | \$0.00 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| WR STARKEY MORTGAGE L.L.P. | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| WR STARKEY MORTGAGE L.L.P.. | 1 | \$214,077.08 | 0.01% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 2 | \$481,628.75 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 15 | \$5,036,485.00 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$397,001.15 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$263,750.00 | 0.01% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 17 | \$4,742,100.00 | 0% | 1 | \$298,663.52 |
| Total | | 7,988 | \$2,500,121,369.15 | 100% | 8 | \$2,854,643.84 |
| 3138WFBA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,247.14 | 2.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$112,000.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$113,000.00 | 2.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,900.00 | 2.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$123,000.79 | 2.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$116,000.00 | 2.16% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$335,498.60 | 6.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$118,517.33 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$242,532.22 | 4.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,800.00 | 2.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$122,000.00 | 2.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 2.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$121,000.00 | 2.26% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$107,759.99 | 2.01% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$227,776.21 | 4.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,146.41 | 2.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,400.00 | 2.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,528.63 | 2.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,500.00 | 2.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,200.00 | 2.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$116,110.38 | 2.16% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 2.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$116,250.00 | 2.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$115,900.00 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$115,000.00 | 2.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$351,619.00 | 6.56% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$121,050.00 | 2.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,800.00 | 2.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$119,520.00 | 2.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$349,450.00 | 6.52% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$115,528.63 | 2.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$223,609.01 | 4.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$110,000.00 | 2.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$120,800.00 | 2.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 46 | \$5,363,444.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFBB1 | ACHIEVA CREDIT UNION | 8 | \$795,808.21 | 31.65% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,837.83 | 4.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,381.92 | 5.3% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$123,786.02 | 4.92% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$136,155.35 | 5.41% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$128,179.38 | 5.1% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$123,960.69 | 4.93% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$137,879.94 | 5.48% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$134,650.34 | 5.35% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$133,266.62 | 5.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,086.98 | 5.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$138,321.70 | 5.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$124,474.38 | 4.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,847.44 | 5.78% | 0 | \$0.00 |
| Total | | 21 | \$2,514,636.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFBC9 | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 1.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,750.00 | 1.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,800.00 | 1.86% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$149,370.55 | 1.92% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$139,442.64 | 1.79% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$131,622.96 | 1.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$136,000.00 | 1.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,000.00 | 1.9% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$269,448.00 | 3.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$131,474.49 | 1.69% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$134,451.42 | 1.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,435.17 | 1.85% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$138,000.00 | 1.77% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$259,856.20 | 3.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - | 1 | \$131,469.07 | 1.69% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,875.54 | 1.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,091.39 | 1.62% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$296,000.00 | 3.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,889.00 | 1.63% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$134,451.42 | 1.73% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$288,992.10 | 3.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$126,483.93 | 1.62% | 0 | \$0.00 |
| INTERTRUST MORTGAGE LLC | 1 | \$130,000.00 | 1.67% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$144,000.00 | 1.85% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$145,000.00 | 1.86% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,000.00 | 1.68% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$147,200.00 | 1.89% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$125,250.00 | 1.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,871.86 | 1.78% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$123,988.55 | 1.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$126,400.00 | 1.62% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$148,000.00 | 1.9% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$134,359.08 | 1.72% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$146,819.51 | 1.88% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$130,871.49 | 1.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$259,194.59 | 3.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 2 | \$291,740.80 | 3.75% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$135,950.97 | 1.75% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$145,500.00 | 1.87% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$257,000.00 | 3.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$282,606.91 | 3.63% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$125,089.62 | 1.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$126,489.18 | 1.62% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$125,400.00 | 1.61% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,436.90 | 1.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,025.89 | 1.87% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$147,699.60 | 1.88% | 0 | \$0.00 |
| Total | | 57 | \$7,789,798.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFBD7 | ACHIEVA CREDIT UNION | 4 | \$455,991.62 | 32.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$165,211.85 | 11.88% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,775.47 | 10.55% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$157,359.81 | 11.31% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$160,166.70 | 11.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,111.14 | 11.08% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$151,242.58 | 10.88% | 0 | \$0.00 |
| Total | | 10 | \$1,390,859.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFBE5 | ACHIEVA CREDIT UNION | 2 | \$269,614.36 | 23.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$182,900.40 | 15.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$352,093.98 | 30.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$181,841.84 | 15.7% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$171,526.93 | 14.82% | 0 | \$0.00 |
| Total | | 7 | \$1,157,977.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFBF2 | 360 MORTGAGE GROUP, LLC | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$78,666.64 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$273,822.21 | 1.13% | 0 | \$0.00 |
| | AIMBANK | 3 | \$164,983.34 | 0.68% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$132,357.78 | 0.54% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$75,275.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|-------------|
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$57,216.07 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$60,251.63 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$140,661.32 | 0.58% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$872,651.21 | 3.59% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$317,970.00 | 1.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$144,600.00 | 0.6% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$125,390.39 | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$109,294.71 | 0.45% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$200,871.27 | 0.83% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$139,245.10 | 0.57% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$125,500.00 | 0.52% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$81,659.93 | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$148,696.31 | 0.61% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$70,961.37 | 0.29% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| BNA BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$74,383.22 | 0.31% | 1 | \$72,192.90 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$66,696.95 | 0.27% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$70,463.65 | 0.29% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$482,537.31 | 1.99% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$134,595.10 | 0.55% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$112,238.56 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$645,000.00 | 2.65% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$47,518.98 | 0.2% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$58,556.14 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$304,762.47 | 1.25% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$44,813.38 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$83,250.00 | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 2 | \$82,900.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$69,709.69 | 0.29% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$48,802.46 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$143,922.44 | 0.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,333.74 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$57,479.61 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,500.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$74,697.30 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$762,695.00 | 3.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$188,236.00 | 0.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$79,950.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,668.22 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$74,688.96 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$115,200.00 | 0.47% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$301,000.00 | 1.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$64,735.87 | 0.27% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,200.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$82,730.56 | 0.34% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$134,600.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$37,785.10 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$83,900.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$151,989.58 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$59,528.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$123,221.91 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$21,600.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$24,800.00 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$201,288.58 | 0.83% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| GECU | 3 | \$182,729.84 | 0.75% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$65,100.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$77,000.00 | 0.32% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$71,850.70 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$33,955.60 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$450,594.53 | 1.85% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$80,800.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$177,925.00 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$153,900.00 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$99,048.14 | 0.41% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$81,868.01 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$61,742.87 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$29,450.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$52,500.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$79,342.10 | 0.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$82,950.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$62,544.81 | 0.26% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$53,720.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$176,802.00 | 0.73% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$170,900.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$71,900.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$107,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$368,894.00 | 1.52% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 1 | \$44,205.63 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$123,400.00 | 0.51% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$159,387.07 | 0.66% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$75,417.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$83,200.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$144,800.00 | 0.6% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$80,796.89 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$134,605.00 | 0.55% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$180,000.00 | 0.74% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$73,700.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$52,443.78 | 0.22% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$67,742.79 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$75,996.10 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$301,600.00 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$83,200.00 | 0.34% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$44,444.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$137,000.00 | 0.56% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$73,800.47 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$334,000.00 | 1.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$141,980.00 | 0.58% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$84,500.00 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$440,921.52 | 1.81% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$82,858.45 | 0.34% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$71,453.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIVER COMMUNITY BANK | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 43 | \$2,420,138.88 | 9.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$68,921.66 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$389,570.00 | 1.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$115,650.00 | 0.48% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$148,795.00 | 0.61% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$29,550.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST LAND HOME, LLC. | 1 | \$75,691.17 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$548,514.19 | 2.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$79,671.58 | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$95,750.00 | 0.39% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$68,582.52 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$130,600.00 | 0.54% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$50,576.33 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$50,001.00 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| UNITED PRAIRIE BANK | 1 | \$38,838.26 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$74,698.33 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$52,282.26 | 0.22% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$78,845.00 | 0.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,450.00 | 0.23% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$114,500.00 | 0.47% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$155,000.00 | 0.64% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | \$153,965.98 | 0.63% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$307,269.93 | 1.26% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|
| | | WISCONSIN BANK AND TRUST | 1 | \$35,855.20 | 0.19% | 0 | \$0.00 |
| Total | | | 397 | \$24,294,339.65 | 100% | 1 | \$72,192.90 |
| 3138WFBG0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$154,742.92 | 0.51% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$227,621.27 | 0.75% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$495,000.00 | 1.63% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$217,154.86 | 0.72% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$625,500.00 | 2.06% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 5 | \$1,201,464.75 | 3.96% | 0 | \$0.00 |
| | | BANK OF SULLIVAN | 1 | \$215,828.60 | 0.71% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$324,000.00 | 1.07% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$171,300.73 | 0.56% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 2 | \$317,500.00 | 1.05% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$502,905.66 | 1.66% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$326,000.00 | 1.08% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$324,310.84 | 1.07% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$307,500.00 | 1.01% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 9 | \$2,082,132.68 | 6.87% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$173,100.00 | 0.57% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$266,374.27 | 0.88% | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$160,301.62 | 0.53% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$221,824.18 | 0.73% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,621.74 | 1.14% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,316.24 | 0.56% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$173,284.97 | 0.57% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$202,500.00 | 0.67% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| | | ENVISION CAPITAL INC | 2 | \$413,047.36 | 1.36% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$337,203.95 | 1.11% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$441,851.54 | 1.46% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$154,363.69 | 0.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$503,571.65 | 1.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$216,243.32 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$392,000.00 | 1.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$360,841.71 | 1.19% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$564,785.49 | 1.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,495.31 | 0.58% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.75% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$214,400.00 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$359,154.78 | 1.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$216,118.21 | 0.71% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$189,000.00 | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$403,837.41 | 1.33% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$158,697.50 | 0.52% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$206,400.27 | 0.68% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$179,268.56 | 0.59% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,300.00 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$235,031.16 | 0.78% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$636,331.86 | 2.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$297,582.55 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$341,500.00 | 1.13% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$458,130.77 | 1.51% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$196,884.09 | 0.65% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$411,400.67 | 1.36% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,719.76 | 0.55% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$167,310.32 | 0.55% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$174,768.59 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,787.60 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$242,157.80 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$174,288.88 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$352,187.29 | 1.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,000.00 | 1.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$641,878.09 | 2.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$168,750.00 | 0.56% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC. | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$292,000.00 | 0.96% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$268,902.84 | 0.89% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$170,909.80 | 0.56% | 0 | \$0.00 |
| | RMK | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$666,457.83 | 2.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,053,200.00 | 3.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$300,386.91 | 0.99% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,299.00 | 0.74% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$186,753.54 | 0.62% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY | 1 | \$188,439.14 | 0.62% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$206,250.00 | 0.68% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$222,591.80 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$695,700.00 | 2.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$331,630.81 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,760.00 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$188,837.40 | 0.62% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$405,000.00 | 1.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$174,110.00 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$377,600.00 | 1.27% | 0 | \$0.00 |
| Total | | 134 | \$30,320,341.87 | 100% | 0 | \$0.00 |
| 3138WFBH8 | BANK OF ENGLAND | 1 | \$410,213.10 | 12.96% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$219,413.00 | 6.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$150,000.00 | 4.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 12.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$125,976.61 | 3.98% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$152,474.49 | 4.82% | 0 | \$0.00 |
| | MGN FUNDING CORP. (23345) | 1 | \$168,616.09 | 5.33% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$252,000.00 | 7.96% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$313,479.48 | 9.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 4.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$387,124.74 | 12.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$435,270.92 | 13.76% | 0 | \$0.00 |
| Total | | 13 | \$3,164,568.43 | 100% | 0 | \$0.00 |
| 3138WFBJ4 | ACHIEVA CREDIT UNION | 4 | \$646,888.03 | 12.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$203,159.99 | 4.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$221,629.22 | 4.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$221,529.50 | 4.39% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$148,167.11 | 2.94% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$199,028.45 | 3.95% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$207,965.79 | 4.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$145,732.85 | 2.89% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$197,578.37 | 3.92% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$281,216.17 | 5.58% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$152,164.71 | 3.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$128,572.41 | 2.55% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$199,578.90 | 3.96% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, | 1 | \$268,170.10 | 5.32% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$246,803.07 | 4.89% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$193,000.00 | 3.83% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$148,183.80 | 2.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$228,360.80 | 4.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$412,001.97 | 8.17% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$199,184.93 | 3.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$393,509.88 | 7.79% | 0 | \$0.00 |
| Total | | 25 | \$5,042,426.05 | 100% | 0 | \$0.00 |
| 3138WFBK1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$207,053.39 | 2.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,344.29 | 1.39% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$144,512.29 | 1.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,500.00 | 1.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$540,051.58 | 5.86% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$376,049.15 | 4.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$225,866.14 | 2.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$26,404.97 | 0.29% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$318,140.99 | 3.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,098.13 | 1.89% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$85,565.55 | 0.93% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$204,845.53 | 2.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK801 | 1 | \$124,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$392,360.49 | 4.26% | 0 | \$0.00 |
| | GECU | 1 | \$170,000.00 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$293,045.12 | 3.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$221,598.64 | 2.4% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$342,842.94 | 3.72% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,863.78 | 2.47% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$368,090.44 | 3.99% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$137,907.74 | 1.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$489,180.82 | 5.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,575.02 | 3.86% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$229,226.37 | 2.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,827.68 | 4.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$513,241.33 | 5.57% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,090.64 | 1.94% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$835,858.00 | 9.07% | 0 | \$0.00 |

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| | CLEVELAND | | | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$462,777.17 | 5.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$510,000.00 | 5.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$74,137.24 | 0.8% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,035.36 | 1.78% | 0 | \$0.00 |
| Total | | 45 | \$9,214,090.79 | 100% | 0 | \$0.00 |
| 3138WFBL9 | ABBEVILLE BUILDING & LOAN | 1 | \$104,676.19 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$192,856.80 | 0.49% | 0 | \$0.00 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$91,454.20 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$676,988.00 | 1.71% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$192,620.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$775,657.73 | 1.96% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$109,250.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,155.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$196,500.00 | 0.5% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$398,132.67 | 1.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$191,920.41 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,858.35 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$183,600.00 | 0.46% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$191,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,370.93 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$107,833.71 | 0.27% | 0 | \$0.00 |
| | BANK SNB | 3 | \$307,500.00 | 0.78% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$85,336.01 | 0.22% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |

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| BANKNEWPORT | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| BELGRADE STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$208,750.00 | 0.53% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$107,298.95 | 0.27% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$717,770.25 | 1.82% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 7 | \$698,549.77 | 1.77% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$196,459.50 | 0.5% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$203,362.63 | 0.51% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,650.00 | 0.26% | 0 | \$0.00 |
| CENTURY BANK AND TRUST | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$104,763.45 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,439.44 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$91,817.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$93,855.00 | 0.24% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 4 | \$421,594.23 | 1.07% | 0 | \$0.00 |
| CRESCOM BANK | 4 | \$399,954.76 | 1.01% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$191,850.00 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$99,367.72 | 0.25% | 0 | \$0.00 |
| | 1 | \$99,846.02 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$88,363.73 | 0.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$503,478.48 | 1.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$96,850.65 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$606,800.00 | 1.53% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,320.00 | 0.26% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$171,095.00 | 0.43% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,441.23 | 0.28% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,367.69 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$95,872.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$196,025.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$292,709.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$186,781.05 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$568,860.00 | 1.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$385,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$106,670.02 | 0.27% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$89,652.32 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$105,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 |

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| FIRST PEOPLES CFCU - LAVALE OFFICE | 2 | \$195,900.00 | 0.5% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$192,800.00 | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$213,319.26 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$409,300.00 | 1.04% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$98,700.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$186,000.00 | 0.47% | 0 | \$0.00 |
| GECU | 3 | \$313,789.77 | 0.79% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$92,250.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$94,650.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$209,273.28 | 0.53% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$195,850.00 | 0.5% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$96,850.65 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$310,542.60 | 0.79% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.5% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$702,429.79 | 1.78% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$88,872.95 | 0.22% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$104,239.26 | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$383,950.00 | 0.97% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$107,700.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$682,570.00 | 1.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 20 | \$1,985,912.02 | 5.02% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$216,350.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$106,650.00 | 0.27% | 0 | \$0.00 |
| MARINE BANK | 2 | \$184,240.00 | 0.47% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$280,956.97 | 0.71% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$103,305.00 | 0.26% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$91,710.00 | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,855.00 | 0.26% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$89,250.00 | 0.23% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$179,200.00 | 0.45% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$181,160.28 | 0.46% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.48% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$594,123.49 | 1.5% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$752,949.96 | 1.9% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$109,900.00 | 0.28% | 0 | \$0.00 |
| PETFISH, SKILES & CO. BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$106,336.03 | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$481,857.00 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| S&T BANK | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$89,861.43 | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$185,600.00 | 0.47% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$108,828.46 | 0.28% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 2 | \$203,500.00 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$92,853.64 | 0.23% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$89,861.43 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$107,499.62 | 0.27% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 2 | \$195,139.10 | 0.49% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$1,308,650.00 | 3.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$97,849.11 | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$500,243.00 | 1.27% | 0 | \$0.00 |
| SUTOTN BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$95,625.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$288,753.94 | 0.73% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$103,903.40 | 0.26% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,920.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,420.00 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$109,081.79 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,800.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$197,500.00 | 0.5% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,841.84 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,210,902.47 | 3.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$708,563.68 | 1.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$202,931.33 | 0.51% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$402,686.26 | 1.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$197,183.16 | 0.53% | 0 | \$0.00 |
| Total | | 400 | \$39,538,658.92 | 100% | 0 | \$0.00 |
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| 3138WFBM7 | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$233,500.00 | 0.66% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.34% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$957,357.07 | 2.71% | 0 | \$0.00 |
| | | 6 | \$693,599.06 | 1.96% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$122,810.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$810,800.00 | 2.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$446,690.97 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$242,509.84 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$352,300.00 | 1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$236,000.00 | 0.67% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$349,300.00 | 0.99% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,270.71 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$235,068.32 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$122,077.35 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$342,889.15 | 0.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$480,535.92 | 1.36% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,550.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,400.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$123,405.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$122,655.00 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,910.63 | 0.33% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | CITY BANK | 1 | \$124,091.12 | 0.35% | 0 | \$0.00 |
| | | 1 | \$119,444.04 | 0.34% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$116,300.00 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$123,400.00 | 0.35% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,639.17 | 0.33% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$232,840.94 | 0.66% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$341,545.76 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,222.15 | 0.34% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$231,905.00 | 0.66% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$227,100.00 | 0.64% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$588,850.00 | 1.67% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$474,200.00 | 1.34% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | F & M BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,304.94 | 0.34% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$113,460.20 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$123,617.59 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$116,320.63 | 0.33% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$112,053.36 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$109,830.63 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,812.16 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$246,276.00 | 0.7% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$226,016.57 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$461,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$236,920.00 | 0.67% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$124,450.00 | 0.35% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$120,650.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,200.00 | 0.31% | 0 | \$0.00 |
| GECU | 4 | \$465,231.77 | 1.32% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$231,055.92 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$241,200.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$233,041.77 | 0.66% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$339,102.72 | 0.96% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$232,114.30 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,650,039.52 | 4.67% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$348,675.23 | 0.99% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$360,900.00 | 1.02% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$114,323.71 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$119,815.24 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$937,220.72 | 2.65% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$116,819.86 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901 | 1 | \$121,547.57 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 2 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,820.59 | 0.32% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,815.87 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$353,440.00 | 1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,500.00 | 0.32% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$240,200.00 | 0.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$233,830.63 | 0.66% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,168,236.29 | 3.31% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$466,550.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$112,550.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$121,412.77 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$124,450.00 | 0.35% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$119,535.42 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$342,000.00 | 0.97% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$430,000.00 | 1.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$117,700.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$119,651.00 | 0.34% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$226,846.98 | 0.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,547,700.00 | 4.38% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$587,042.95 | 1.66% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$109,664.44 | 0.31% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$230,270.00 | 0.65% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$235,900.00 | 0.67% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$119,444.04 | 0.34% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$221,826.88 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT | 1 | \$124,450.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$1,643,854.33 | 4.66% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$110,230.02 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,178,765.23 | 3.34% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$338,112.34 | 0.96% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$371,700.00 | 1.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$123,930.00 | 0.35% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 301 | \$35,310,847.39 | 100% | 0 | \$0.00 |
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| 3138WFBN5 | 1ST ED CREDIT UNION | 1 | \$143,826.82 | 0.18% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$410,235.00 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$262,720.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$143,853.16 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$293,500.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$292,250.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$411,900.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,950,151.44 | 3.76% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$1,739,281.93 | 2.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$125,500.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$965,000.00 | 1.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$430,100.00 | 0.55% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$1,389,128.35 | 1.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$278,205.10 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$703,245.00 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$658,982.29 | 0.84% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$413,400.00 | 0.53% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$141,829.83 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | BANK OF NEBRASKA | 1 | \$144,801.12 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$287,400.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$139,784.45 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$273,500.00 | 0.35% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$144,552.83 | 0.18% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,469.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$128,358.88 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$285,784.45 | 0.36% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$271,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$430,500.00 | 0.55% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,796.76 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$403,186.49 | 0.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$144,054.37 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$278,737.70 | 0.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$138,555.09 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,086,489.72 | 1.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$536,391.41 | 0.68% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,600.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$273,866.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,250.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$141,739.68 | 0.18% | 1 | \$140,420.32 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$129,580.95 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$284,679.93 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #1820 | 1 | \$130,752.76 | 0.17% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$127,900.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,397.70 | 0.16% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$274,900.00 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$133,600.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$136,900.00 | 0.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$798,288.43 | 1.02% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$128,751.50 | 0.16% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$143,555.91 | 0.18% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$290,659.42 | 0.37% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$145,150.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$133,294.45 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$421,404.05 | 0.54% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$139,133.88 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$274,000.00 | 0.35% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$839,885.57 | 1.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$544,700.00 | 0.69% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$132,440.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC./D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | F & M BANK | 2 | \$286,816.62 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,870.00 | 0.35% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |

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| FARMERS SECURITY BANK | 1 | \$139,857.52 | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$545,650.45 | 0.7% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$551,399.73 | 0.7% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$278,100.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,187,034.00 | 1.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$840,615.00 | 1.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$410,534.86 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$275,111.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,280.60 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$263,100.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$270,800.00 | 0.35% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 2 | \$268,800.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$260,750.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$426,850.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$148,261.15 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| GECU | 5 | \$697,434.86 | 0.89% | 0 | \$0.00 |
| | 1 | \$142,375.00 | 0.18% | 0 | \$0.00 |

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| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$422,046.05 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$258,601.22 | 0.33% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$127,076.20 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$703,100.37 | 0.9% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$719,872.12 | 0.92% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$144,472.27 | 0.18% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$282,405.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$526,955.53 | 0.67% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,399.67 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$2,705,497.88 | 3.45% | 1 | \$130,485.25 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$284,016.00 | 0.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,300.00 | 0.18% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,392.60 | 0.17% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$138,170.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$267,350.00 | 0.34% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$135,656.87 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$665,070.00 | 0.85% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$2,084,440.62 | 2.66% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$271,500.00 | 0.35% | 0 | \$0.00 |

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| | LEDYARD NATIONAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$138,720.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$140,782.90 | 0.18% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$397,650.00 | 0.51% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORP | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$135,900.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,091,872.45 | 1.39% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORP. | 1 | \$125,806.01 | 0.16% | 0 | \$0.00 |
| | METRO BANK | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$129,599.07 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$409,310.00 | 0.52% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$147,253.94 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$419,800.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$142,854.70 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$561,799.84 | 0.72% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,400.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,400.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$403,050.00 | 0.51% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$134,097.13 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$273,650.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 15 | \$2,013,969.53 | 2.57% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$528,751.46 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$254,600.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,350.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,920.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$569,552.00 | 0.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$294,750.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$262,000.00 | 0.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$149,175.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$654,179.51 | 0.83% | 0 | \$0.00 |
| | S&T BANK | 5 | \$697,300.00 | 0.89% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$274,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$258,613.42 | 0.33% | 1 | \$130,771.31 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$289,543.60 | 0.37% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$125,520.00 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$140,166.39 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$137,032.29 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$2,062,775.00 | 2.63% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$397,220.00 | 0.51% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$125,901.02 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE OHIO EDUCATIONAL CREDIT UNION | | | | | |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$1,065,750.00 | 1.36% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$133,100.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,587.07 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$567,000.00 | 0.72% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$286,458.26 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$558,660.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$2,181,713.75 | 2.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$2,614,409.47 | 3.33% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$436,847.45 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$144,271.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,791.81 | 0.17% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 |
| | VISION BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$138,840.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$520,794.72 | 0.66% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$276,260.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,577.61 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$388,108.01 | 0.47% | 0 | \$0.00 |
| Total | | 574 | \$78,432,859.02 | 100% | 3 | \$401,676.88 |
| 3138WFBP0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,362.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 5 | \$788,694.04 | 0.8% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$168,781.00 | 0.17% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,121,043.09 | 2.15% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$166,153.79 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 16 | \$2,575,664.55 | 2.61% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 8 | \$1,264,000.00 | 1.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 11 | \$1,704,430.57 | 1.73% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$152,015.58 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,812.99 | 0.32% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,250.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$313,500.00 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$804,100.00 | 0.81% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$149,289.72 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$154,721.36 | 0.16% | 0 | \$0.00 |
| BANK OF DUDLEY | 1 | \$162,491.21 | 0.16% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$153,397.95 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$306,773.40 | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB | 2 | \$329,300.00 | 0.33% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$149,868.90 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$312,000.00 | 0.32% | 0 | \$0.00 |
| BANCFIRST FINANCIAL SERVICES | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$316,820.00 | 0.32% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 3 | \$475,000.00 | 0.48% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$465,308.20 | 0.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$321,335.80 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,305.05 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$174,348.69 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$171,168.95 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,138,364.92 | 1.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,104,738.20 | 1.12% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$468,218.81 | 0.47% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,771,750.00 | 1.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$174,065.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$491,014.04 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$321,765.97 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 2 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$154,295.07 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$479,121.23 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 |

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| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$163,850.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$156,259.03 | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 5 | \$821,909.30 | 0.83% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY. | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$157,756.73 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,127,613.43 | 1.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$305,051.46 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$172,238.20 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$636,000.00 | 0.64% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$962,300.00 | 0.97% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$344,660.00 | 0.35% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.16% | 0 | \$0.00 |
| F & M BANK | 1 | \$163,098.64 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,328.00 | 0.5% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 3 | \$467,590.08 | 0.47% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 2 | \$309,752.41 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$320,800.00 | 0.32% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$486,600.00 | 0.49% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 2 | \$325,521.28 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$959,996.00 | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 5 | \$807,492.32 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$157,512.73 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$314,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$163,747.50 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$488,552.95 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$642,300.00 | 0.65% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$171,328.14 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$310,900.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$480,350.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| GECU | 2 | \$328,436.26 | 0.33% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$155,984.00 | 0.16% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$171,920.00 | 0.17% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$148,761.46 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$477,650.00 | 0.48% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 2 | \$340,900.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$794,460.78 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$340,125.50 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$312,023.82 | 0.32% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$794,381.74 | 0.8% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$153,922.64 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$988,600.00 | 1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 5 | \$828,560.14 | 0.84% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$486,751.25 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,946,212.69 | 1.97% | 0 | \$0.00 |
| | IDAHO CENTRAL CRREDIT UNION | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$335,404.78 | 0.34% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$319,732.45 | 0.32% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$326,225.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$149,769.04 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,754,178.00 | 1.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,591,412.29 | 1.61% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$494,000.00 | 0.5% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$332,450.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$468,500.00 | 0.47% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$317,750.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$453,863.68 | 0.46% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 4 | \$649,695.00 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$172,884.21 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,745.96 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$167,628.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$799,940.00 | 0.81% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$162,409.56 | 0.16% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$332,105.00 | 0.34% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,653.89 | 0.17% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$321,199.97 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$334,040.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$334,850.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$173,593.20 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 18 | \$2,844,578.92 | 2.88% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$166,450.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$154,521.98 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$328,463.05 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$162,948.72 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$627,934.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$157,875.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 |
| | R BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$151,740.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$956,501.73 | 0.97% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$164,235.54 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$153,263.66 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$344,956.26 | 0.35% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$324,194.61 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$156,550.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$171,999.41 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$153,762.89 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$323,265.81 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$2,572,540.00 | 2.6% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$153,762.89 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$963,871.64 | 0.98% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,703.00 | 0.17% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$316,928.73 | 0.32% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$493,500.00 | 0.5% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTIONS | 2 | \$319,295.00 | 0.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$326,750.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,049.71 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$157,400.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$322,364.15 | 0.33% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$155,105.07 | 0.16% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$170,581.32 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$313,875.98 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$810,500.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$2,285,759.98 | 2.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 22 | \$3,620,689.13 | 3.67% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.17% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 7 | \$1,130,903.61 | 1.14% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$829,833.94 | 0.84% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$664,450.00 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | | 4 | \$641,732.10 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 615 | \$98,776,408.68 | 100% | 0 | \$0.00 |
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| 3138WFBQ8 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$576,283.61 | 8.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$271,591.36 | 3.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$412,000.00 | 5.89% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$263,000.00 | 3.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$223,000.00 | 3.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$119,500.00 | 1.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$350,000.00 | 5.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$294,779.00 | 4.22% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$102,000.00 | 1.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$286,875.00 | 4.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$238,500.00 | 3.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$470,500.00 | 6.73% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,500.00 | 2.78% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$315,000.00 | 4.5% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,187.13 | 5.65% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$119,000.00 | 1.7% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$286,200.00 | 4.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$158,000.00 | 2.26% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$263,922.71 | 3.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$323,334.93 | 4.62% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$364,500.00 | 5.21% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,800.00 | 1.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,750.00 | 1.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,500.00 | 3.41% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$77,000.00 | 1.12% | 0 | \$0.00 |

| Total | | | 32 | \$6,992,723.74 | 100% | 0 | \$0.00 |
|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|
| 3138WFBR6 | 1ST MIDAMERICA CREDIT UNION | 5 | \$305,101.00 | 1.51% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$79,600.00 | 0.39% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 8 | \$549,355.52 | 2.72% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$75,515.00 | 0.37% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$744,345.48 | 3.68% | 0 | \$0.00 | |
| | AMERICA'S FIRST FCU | 2 | \$131,773.85 | 0.65% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$186,763.85 | 0.92% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$48,900.00 | 0.24% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 4 | \$281,200.00 | 1.39% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$119,299.42 | 0.59% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$369,470.45 | 1.83% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | \$140,809.93 | 0.7% | 0 | \$0.00 | |
| | BANK MUTUAL | 5 | \$343,000.00 | 1.7% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$83,600.00 | 0.41% | 0 | \$0.00 | |
| | BANKUNITED, N.A. | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$76,950.00 | 0.38% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,538.48 | 0.42% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$81,620.10 | 0.4% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$165,430.02 | 0.82% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$171,377.36 | 0.85% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$142,400.00 | 0.7% | 0 | \$0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,960.00 | 0.29% | 0 | \$0.00 | |
| | CAPITAL CREDIT UNION | 3 | \$203,200.00 | 1.01% | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$80,386.03 | 0.4% | 0 | \$0.00 | |

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| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$53,687.87 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$63,750.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$64,800.00 | 0.32% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 4 | \$219,655.01 | 1.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$79,120.00 | 0.39% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$92,837.84 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$61,261.29 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$81,832.76 | 0.4% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$372,500.00 | 1.84% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$204,350.00 | 1.01% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$192,093.00 | 0.95% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$138,600.00 | 0.69% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$34,837.84 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$76,022.95 | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$84,900.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$66,793.38 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 1 | \$69,327.31 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$66,800.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$80,060.00 | 0.4% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$139,600.00 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$215,075.59 | 1.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$525,920.00 | 2.6% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$115,600.00 | 0.57% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$69,900.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,650.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEUVE | 1 | \$51,300.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$37,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$51,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$218,500.00 | 1.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$211,500.00 | 1.05% | 0 | \$0.00 |
| | GECU | 6 | \$413,399.76 | 2.05% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$80,700.00 | 0.4% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$191,045.86 | 0.95% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$58,315.61 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$155,041.82 | 0.77% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$232,268.28 | 1.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$407,298.94 | 2.02% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$162,228.75 | 0.8% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$111,500.00 | 0.55% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$80,875.29 | 0.4% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$160,700.00 | 0.8% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC. A CORPROATION | 1 | \$80,625.67 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$224,898.00 | 1.11% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$63,901.46 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$711,107.94 | 3.52% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$196,801.80 | 0.97% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$78,375.00 | 0.39% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.37% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,296.22 | 0.33% | 0 | \$0.00 |
| | | 1 | \$73,800.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$83,400.00 | 0.41% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$235,950.00 | 1.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.71% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$806,774.69 | 3.99% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$490,389.19 | 2.43% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$51,500.00 | 0.25% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$65,500.00 | 0.32% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$82,872.21 | 0.41% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$54,800.62 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,400.00 | 0.38% | 0 | \$0.00 |
| | S&T BANK | 3 | \$207,905.00 | 1.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$128,798.62 | 0.64% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$74,851.61 | 0.37% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$48,674.94 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$74,700.00 | 0.37% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$46,709.69 | 0.23% | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$71,030.25 | 0.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$433,150.00 | 2.14% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$286,524.75 | 1.42% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$40,745.65 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$100,525.00 | 0.5% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THINK MUTUAL BANK | 1 | \$60,423.07 | 0.3% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$147,650.00 | 0.73% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$154,200.00 | 0.76% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$230,001.05 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$423,040.01 | 2.09% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$81,468.74 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$227,800.00 | 1.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 |
| Total | | 296 | \$20,209,936.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFBS4 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$535,137.86 | 7.45% | 0 | \$0.00 |
| | AAXY L.L.C. | 1 | \$255,000.00 | 3.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 2.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$228,675.00 | 3.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,343.73 | 5.8% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 4.88% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$926,375.00 | 12.9% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$325,747.68 | 4.54% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$399,000.00 | 5.56% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$195,750.00 | 2.73% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$372,000.00 | 5.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$297,000.00 | 4.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,713.98 | 5.79% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$174,742.18 | 2.43% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,275,556.63 | 17.77% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,068.05 | 5.78% | 0 | \$0.00 |
| | | 2 | \$383,009.37 | 5.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| Total | | | 23 | \$7,178,869.48 | 100% | 0 | \$0.00 |
| 3138WFBT2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$453,350.00 | 0.18% | 0 | \$0.00 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 |
| | | AIMBANK | 1 | \$389,320.11 | 0.15% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$4,027,159.45 | 1.56% | 0 | \$0.00 |
| | | AMERICA'S FIRST FCU | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$331,700.00 | 0.13% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$602,300.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$963,935.00 | 0.37% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 18 | \$5,787,017.00 | 2.24% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$983,000.00 | 0.38% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 10 | \$2,483,200.00 | 0.96% | 0 | \$0.00 |
| | | ARVEST BANK | 2 | \$471,405.00 | 0.18% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$817,000.00 | 0.32% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | | BANK FORWARD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | | BANK MIDWEST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| | | BANK OF CANTON | 2 | \$707,000.00 | 0.27% | 0 | \$0.00 |
| | | BANK OF COMMERCE, A CORPORATION | 1 | \$321,600.00 | 0.12% | 0 | \$0.00 |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 2 | \$652,335.00 | 0.25% | 0 | \$0.00 |
| | | BANK OF WESTON | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | | BANK SNB | 4 | \$1,140,200.00 | 0.44% | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | | BANKERS' BANK | 4 | \$1,073,030.00 | 0.42% | 0 | \$0.00 |

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| | BANKFIRST FINANCIAL SERVICES | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$932,000.00 | 0.36% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,316,035.00 | 0.9% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 15 | \$4,024,926.00 | 1.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,907,670.06 | 2.29% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$340,300.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$484,600.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$492,095.00 | 0.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$580,700.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,132,050.00 | 0.44% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$931,000.00 | 0.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$676,599.69 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$10,873,301.00 | 4.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$855,850.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,622,000.00 | 0.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 |
| | CBCFCU | 1 | \$219,306.53 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$196,900.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$245,100.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$969,000.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |

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| | CHOICE LENDING CORP | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$231,284.50 | 0.09% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC - | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$189,520.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$789,750.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$278,910.00 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TURST, NA | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$434,898.44 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$303,850.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,024,155.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$3,292,907.00 | 1.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$576,149.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$711,990.00 | 0.28% | 0 | \$0.00 |
| | DIME BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$908,500.00 | 0.35% | 0 | \$0.00 |
| | | 5 | \$1,278,254.69 | 0.49% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,355,650.00 | 0.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$274,077.36 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$184,980.96 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$834,000.00 | 0.32% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 2 | \$699,050.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$803,500.00 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 3 | \$652,175.00 | 0.25% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,667,974.00 | 0.65% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$301,100.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 20 | \$5,746,399.20 | 2.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$768,379.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$625,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,371,468.81 | 0.53% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,460.00 | 0.08% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$2,314,084.00 | 0.9% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$768,354.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,376,000.00 | 0.53% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,120,397.23 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,016,075.00 | 0.39% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$517,362.38 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$268,800.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$834,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$293,181.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,912,000.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$426,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,492,156.98 | 0.96% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$582,441.75 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$2,907,380.00 | 1.13% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,220,894.83 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$662,300.00 | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$446,000.00 | 0.17% | 0 | \$0.00 |
| GECU | 2 | \$413,769.00 | 0.16% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| GRAND BANK | 1 | \$175,400.00 | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$945,950.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,095,265.00 | 0.42% | 0 | \$0.00 |
| HARTFORD FINANCIAL | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 8 | \$1,665,990.00 | 0.65% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$293,455.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$365,300.00 | 0.14% | 0 | \$0.00 |
| HOMEBANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$970,500.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$722,512.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$667,856.65 | 0.26% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$555,000.00 | 0.21% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 3 | \$1,461,044.75 | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$976,550.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$2,978,945.00 | 1.15% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| INTERBANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,104,792.22 | 0.43% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$492,500.00 | 0.19% | 0 | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$833,357.96 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$2,860,775.00 | 1.11% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$334,484.21 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$799,250.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$4,644,700.00 | 1.8% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$1,953,515.00 | 0.76% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,904,207.06 | 0.74% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$337,150.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$646,100.00 | 0.25% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$679,125.00 | 0.26% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,091,662.00 | 0.42% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$718,825.00 | 0.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$374,400.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,849,005.10 | 0.72% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$1,033,545.00 | 0.4% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$331,999.00 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$597,499.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 2 | \$623,250.00 | 0.24% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$438,300.00 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 10 | \$2,810,015.00 | 1.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$405,330.31 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,449,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$492,200.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,604.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,172,500.00 | 0.45% | 0 | \$0.00 |
| | NFM INC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$643,000.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$270,700.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,896,900.00 | 0.73% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$807,377.00 | 0.31% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 9 | \$2,366,000.00 | 0.92% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$310,510.55 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$189,912.49 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$767,875.00 | 0.3% | 1 | \$247,672.97 |
| | PARKSIDE LENDING, LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$3,547,928.06 | 1.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$602,870.00 | 0.23% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$366,250.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$294,255.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$790,400.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$363,920.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$685,350.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$233,180.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$334,484.21 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,431,541.18 | 0.55% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$347,464.19 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,719,700.00 | 0.67% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,207,000.00 | 0.47% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$832,713.98 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$3,575,300.00 | 1.38% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 5 | \$1,383,775.00 | 0.54% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$668,635.00 | 0.26% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,219,120.02 | 0.47% | 0 | \$0.00 |
| | R BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$708,250.00 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$246,419.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$632,250.00 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 2 | \$554,500.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$982,074.22 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$756,189.94 | 0.29% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDITUNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$513,300.00 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$616,357.96 | 0.24% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$451,697.83 | 0.17% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$193,095.63 | 0.07% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$322,800.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$206,332.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 7 | \$2,331,902.00 | 0.9% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,784,282.96 | 1.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 19 | \$4,218,940.00 | 1.63% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,086,201.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$625,650.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$691,500.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,373,800.00 | 0.53% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$373,795.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,198,850.00 | 0.46% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$416,700.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$379,920.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,358,800.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$2,370,272.29 | 0.92% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$480,693.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 35 | \$8,698,419.76 | 3.37% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$375,421.08 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$898,880.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$307,462.00 | 0.12% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$364,105.53 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,026,050.00 | 0.4% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$198,386.29 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$940,850.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$646,000.00 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$793,000.00 | 0.31% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$415,055.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| Total | | 912 | \$258,270,432.86 | 100% | 1 | \$247,672.97 |
| 3138WFBU9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$583,730.00 | 0.8% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$103,790.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,880.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$308,810.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$203,520.00 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,874.78 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$187,742.79 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$310,252.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$709,198.00 | 0.97% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$93,100.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$311,250.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$808,210.00 | 1.11% | 0 | \$0.00 |
| | ARVEST MORGAGE COMPANY | 1 | \$97,875.00 | 0.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$102,320.00 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$206,600.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$602,147.76 | 0.83% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BANK FORWARD | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | |
| BANK OF MILTON | 1 | \$93,761.67 | 0.13% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$89,100.00 | 0.12% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$373,420.00 | 0.51% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| BEAR STATE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| BMI FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$214,670.00 | 0.29% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$203,570.00 | 0.28% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$290,950.00 | 0.4% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$95,056.61 | 0.13% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$288,500.00 | 0.4% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$213,000.00 | 0.29% | 0 | \$0.00 | |
| BROWN COUNTY STATE BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$94,550.00 | 0.13% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$278,000.00 | 0.38% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$179,479.00 | 0.25% | 0 | \$0.00 | |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF BOONE COUNTY | 1 | \$102,675.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$194,950.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$172,920.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$291,250.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$101,719.34 | 0.14% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$184,820.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$313,150.00 | 0.43% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$279,500.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$214,700.00 | 0.29% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$193,300.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$298,845.05 | 0.41% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$213,500.00 | 0.29% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| CUMD | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC | 2 | \$199,180.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$201,250.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$186,190.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$108,640.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$192,855.91 | 0.26% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.26% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$99,704.88 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$109,280.00 | 0.15% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$581,275.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$883,254.00 | 1.21% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$93,200.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$107,350.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$406,085.82 | 0.56% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$298,800.00 | 0.41% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$206,440.95 | 0.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$299,189.39 | 0.41% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$308,630.00 | 0.42% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$90,363.69 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$307,850.00 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,410.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$297,225.00 | 0.41% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$213,100.00 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FIDELITY BANK & TRUST CO | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$86,788.64 | 0.12% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$285,521.00 | 0.39% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$777,014.00 | 1.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC | 1 | \$109,192.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,400.00 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$213,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$185,465.14 | 0.25% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 9 | \$872,633.05 | 1.2% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$98,720.00 | 0.14% | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$217,200.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$209,475.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$199,600.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$430,000.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$493,594.61 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$184,800.00 | 0.25% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$494,488.00 | 0.68% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$97,855.63 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$296,700.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$91,180.00 | 0.13% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,845.31 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$198,249.38 | 0.27% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$316,400.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$297,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$210,400.00 | 0.29% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$199,849.38 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$211,632.45 | 0.29% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$296,500.00 | 0.41% | 0 | \$0.00 |
| | HOMEMORTGAGE LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,600.04 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$499,640.00 | 0.69% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,843.36 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,285,909.00 | 1.76% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,330.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$192,825.00 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$88,250.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$189,600.00 | 0.26% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE, INC | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$191,838.85 | 0.26% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$91,536.92 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$1,517,075.18 | 2.08% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 5 | \$475,000.00 | 0.65% | 0 | \$0.00 |
| | | 2 | \$194,920.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$88,300.00 | 0.12% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$209,586.20 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$199,855.66 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$292,825.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,900.00 | 0.14% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$204,250.00 | 0.28% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$205,900.00 | 0.28% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,663.03 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$98,320.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$274,420.43 | 0.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$107,350.00 | 0.15% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$612,318.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$194,620.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$212,225.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$2,128,296.00 | 2.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$320,043.00 | 0.44% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$314,200.00 | 0.43% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$199,800.00 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,862.99 | 0.13% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$292,220.00 | 0.4% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$192,450.00 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$415,500.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$199,050.00 | 0.27% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$213,100.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,357.67 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$304,375.00 | 0.42% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$319,910.00 | 0.44% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$195,500.00 | 0.27% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$88,720.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$208,775.00 | 0.29% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$86,815.00 | 0.12% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 1 | \$96,489.09 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$100,692.00 | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$205,560.00 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$205,124.62 | 0.28% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$98,028.35 | 0.13% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$99,315.21 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$311,875.00 | 0.43% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$107,625.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$107,255.00 | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$289,100.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$527,850.00 | 0.72% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$580,294.00 | 0.8% | 0 | \$0.00 |
| S&T BANK | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$97,930.00 | 0.13% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$593,720.00 | 0.81% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$289,572.78 | 0.4% | 0 | \$0.00 |
| SECURE FINANCIAL CENTER INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$93,399.14 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| SFMC, LP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, IN | 1 | \$97,274.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$214,800.00 | 0.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$109,875.00 | 0.15% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$107,730.00 | 0.15% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$588,144.25 | 0.81% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$206,700.00 | 0.28% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$84,586.80 | 0.12% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,686.39 | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$195,784.46 | 0.27% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$87,901.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$103,693.07 | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$103,846.78 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$1,195,461.00 | 1.64% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$293,000.00 | 0.4% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$503,990.82 | 0.69% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 4 | \$381,090.00 | 0.52% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$189,310.00 | 0.26% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$183,200.00 | 0.25% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$107,940.00 | 0.15% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,855.91 | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$206,300.00 | 0.28% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$97,933.64 | 0.13% | 0 | \$0.00 |

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| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAKE OF THE STATE OF MINNESOTA | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$208,502.05 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$93,485.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$104,649.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,325.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$104,650.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$92,053.00 | 0.13% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$290,060.00 | 0.4% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WEST TEXAS EDUCATORS CREDIT UNION | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$93,434.06 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$86,877.41 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$389,050.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |

| Total | | | 735 | \$72,911,375.22 | 100% | 1 | \$96,489.09 |
|--------------|---|---|----------------|------------------------|-------------|----------|--------------------|
| 3138WFBV7 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,034,226.00 | 1.6% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,303.00 | 0.18% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 1 | \$114,834.30 | 0.18% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$111,284.97 | 0.17% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$245,413.24 | 0.38% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.37% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$332,850.00 | 0.52% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 4 | \$464,623.09 | 0.72% | 0 | \$0.00 | |
| | AMERICAN BANK | 4 | \$463,572.60 | 0.72% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,850.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,750.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$233,650.00 | 0.36% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,302.30 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$246,690.00 | 0.38% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,650.00 | 0.36% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$118,225.57 | 0.18% | 0 | \$0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,625.95 | 0.19% | 0 | \$0.00 | |
| | ARVEST BANK | 4 | \$478,900.00 | 0.74% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$364,220.00 | 0.57% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$338,046.79 | 0.52% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,836.56 | 0.18% | 0 | \$0.00 | |
| | AUBURN SAVINGS BANK | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$121,946.99 | 0.19% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND | 1 | \$121,334.00 | 0.19% | 0 | \$0.00 |
| | BANK OF KAMPSVILLE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$241,900.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$231,000.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$351,786.76 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$225,600.00 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$230,350.00 | 0.36% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,350.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,200.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$242,405.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$342,150.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$231,200.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$123,600.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$244,000.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,144.78 | 0.17% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL SUSQUEHANNA COMMUNITY FCU | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$487,300.00 | 0.76% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CITIZENS FIRST BANK | 2 | \$238,089.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$124,450.00 | 0.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$238,500.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,925.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$114,684.52 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$121,950.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$119,920.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$232,100.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$121,283.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,219.68 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,891.17 | 0.37% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | CUMD | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$238,600.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$232,377.94 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$238,300.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | EECU | 2 | \$238,200.00 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$123,600.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,832.33 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION. | 1 | \$119,362.10 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$117,829.98 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$484,705.31 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$118,915.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,600.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,035.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,193,181.13 | 1.85% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$237,090.00 | 0.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$340,034.32 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$457,699.00 | 0.71% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$121,125.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$224,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |

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| FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$582,250.00 | 0.9% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$348,400.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$229,515.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,175.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$356,675.00 | 0.55% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$222,600.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,500.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$124,450.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$586,542.00 | 0.91% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$117,750.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$124,320.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$223,300.00 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,920.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$477,466.00 | 0.74% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$119,823.22 | 0.19% | 0 | \$0.00 |
| GOLDEN OAK FUNDING | 1 | \$121,762.00 | 0.19% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$459,500.00 | 0.71% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$233,300.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$119,916.79 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$233,055.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$114,475.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$346,300.00 | 0.54% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$241,153.26 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$230,122.98 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,975.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INDEPENDENT BANK | 2 | \$238,519.00 | 0.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$118,340.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,262.95 | 0.18% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$705,912.00 | 1.1% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$248,223.33 | 0.39% | 0 | \$0.00 |
| | LENDER | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$120,100.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP. | 1 | \$123,120.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$122,455.00 | 0.19% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$115,030.29 | 0.18% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$243,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$110,105.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$246,470.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,830.92 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$116,631.71 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,521,911.00 | 2.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$358,500.00 | 0.56% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$234,615.14 | 0.36% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$478,200.00 | 0.74% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 1 | \$115,657.65 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$122,015.95 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$118,710.00 | 0.18% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$237,000.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$239,000.00 | 0.37% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$242,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$239,938.07 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$111,986.00 | 0.17% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PERU FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$698,950.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$233,050.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$361,500.00 | 0.56% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$116,300.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,310.00 | 0.19% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$119,971.06 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$350,838.62 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$243,149.16 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$119,300.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$600,465.00 | 0.93% | 0 | \$0.00 |
| | S&T BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$121,424.79 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$119,823.22 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$344,300.00 | 0.53% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$467,260.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$355,389.50 | 0.55% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOLIDARITY COMMUNITY FCU | 1 | \$123,600.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$346,806.95 | 0.54% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$123,700.00 | 0.19% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$123,150.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$240,624.01 | 0.37% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$224,200.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$244,300.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$119,827.10 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$121,125.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$353,632.22 | 0.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,432,718.00 | 2.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$345,344.03 | 0.54% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$116,286.00 | 0.18% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,823.78 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,983.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,900.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$238,200.00 | 0.37% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 |

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| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$120,011.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 0.19% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$235,820.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$231,800.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$116,645.96 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$236,800.00 | 0.37% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$353,264.46 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$118,275.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$119,024.40 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$226,281.39 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,848.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$235,950.00 | 0.37% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$122,705.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$344,837.96 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$238,565.14 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 546 | \$64,448,141.75 | 100% | 0 | \$0.00 |
| 3138WFBW5 | 1ST MORTGAGES | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL C U | 2 | \$265,600.00 | 0.24% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,157,810.00 | 2.85% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$132,300.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,400.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,791.47 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$130,702.84 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$281,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$407,850.00 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$132,965.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$841,550.00 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$555,270.00 | 0.5% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$424,050.00 | 0.38% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$430,200.00 | 0.39% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$142,088.68 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$284,393.54 | 0.26% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |

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| | BANK FORWARD | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$272,119.12 | 0.25% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$141,087.18 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$148,675.00 | 0.13% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$421,900.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$262,710.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$128,809.95 | 0.12% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$284,900.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$129,386.06 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$136,600.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$274,750.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$413,000.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$281,840.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$543,800.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$295,625.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$419,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BRYANT BANK | 1 | \$140,442.79 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,950.00 | 0.11% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$127,205.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$274,800.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$549,900.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,910.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$418,200.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 4 | \$556,400.00 | 0.5% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$292,302.28 | 0.26% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$1,109,715.00 | 1% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$274,150.00 | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$573,700.00 | 0.52% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$148,350.00 | 0.13% | 0 | \$0.00 |
| CITY BANK | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$284,900.00 | 0.26% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$138,365.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$703,825.00 | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$272,493.41 | 0.25% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 2 | \$266,150.00 | 0.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$274,525.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$539,720.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$127,350.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$139,680.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,805.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$139,802.74 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$141,400.49 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 2 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$135,300.00 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$279,500.00 | 0.25% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 3 | \$413,885.11 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$403,550.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,107.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,995.00 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$838,900.00 | 0.76% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$137,789.26 | 0.12% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$288,300.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$557,174.00 | 0.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,525.22 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$139,802.74 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$935,640.00 | 0.84% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | F & M BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,338,968.00 | 2.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| | FARM CREDIT OF NORTHWEST FLORIDA, ACA | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$854,396.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$259,354.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$650,850.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$284,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK, N.A. | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$273,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$540,600.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$274,676.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$419,598.00 | 0.38% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$272,125.00 | 0.25% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$128,818.24 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$575,300.00 | 0.52% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,281,318.00 | 1.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$296,100.00 | 0.27% | 0 | \$0.00 |
| | | 3 | \$407,320.00 | 0.37% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK FOX VALLEY | | | | | |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$275,025.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,050.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$275,664.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$403,932.49 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$272,900.00 | 0.25% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$131,625.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$276,300.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$953,205.86 | 0.86% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | GECU | 2 | \$295,226.79 | 0.27% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,380.70 | 0.13% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$148,875.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$128,300.00 | 0.12% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$139,798.29 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |

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| | GREEN BELT BANK & TRUST - IOWA FALL | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$539,200.00 | 0.49% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$290,440.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION | 1 | \$141,990.50 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$140,447.35 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$429,532.02 | 0.39% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$274,427.00 | 0.25% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$131,850.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$126,003.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$138,100.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,275,560.00 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$134,700.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$292,500.00 | 0.26% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$149,417.46 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$279,400.00 | 0.25% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$415,655.00 | 0.37% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$691,940.00 | 0.62% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$691,926.75 | 0.62% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |

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| IOWA STATE BANK, A STATE CHARTERED BANK | | | | | | |
| IUKA STATE BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$126,600.00 | 0.11% | 0 | \$0.00 | |
| KLEIN BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 16 | \$2,204,612.00 | 1.99% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$284,050.00 | 0.26% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$424,700.00 | 0.38% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$290,750.00 | 0.26% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$131,660.29 | 0.12% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,400.00 | 0.12% | 0 | \$0.00 | |
| LEGENDS BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$265,750.00 | 0.24% | 0 | \$0.00 | |
| LOGAN FINANCE CORPORATION | 1 | \$131,850.00 | 0.12% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$126,670.00 | 0.11% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$429,325.00 | 0.39% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$142,100.00 | 0.13% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | |
| METRO BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 3 | \$420,080.00 | 0.38% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$423,900.00 | 0.38% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$262,800.00 | 0.24% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | MORRILL AND JANES BANK | 1 | \$147,450.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$567,200.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$865,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$432,975.00 | 0.39% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$550,000.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$3,508,795.00 | 3.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$423,800.00 | 0.38% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$286,675.00 | 0.26% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$143,787.86 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$294,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$262,310.70 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$274,703.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$139,789.14 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$275,300.00 | 0.25% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$130,625.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,790.06 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$409,355.00 | 0.37% | 0 | \$0.00 |
| | NRL FCU | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$417,100.00 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$145,990.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$819,350.00 | 0.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$283,050.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$281,355.00 | 0.25% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$557,100.00 | 0.5% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$282,900.00 | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$140,789.99 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$136,843.58 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$385,750.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$419,175.00 | 0.38% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$143,787.86 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$720,800.00 | 0.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$284,700.00 | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$294,000.00 | 0.27% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$144,300.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$271,800.00 | 0.25% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$430,014.00 | 0.39% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$292,308.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$433,075.00 | 0.39% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$144,100.00 | 0.13% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RENASANT BANK | 4 | \$543,656.03 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$131,801.19 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$139,053.20 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$401,700.00 | 0.36% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$272,500.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$425,341.00 | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$270,250.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$675,086.82 | 0.61% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$124,811.74 | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$283,318.58 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$668,815.00 | 0.6% | 0 | \$0.00 |
| SFMC, LP | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$141,620.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$282,100.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$684,800.00 | 0.62% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$137,655.00 | 0.12% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$133,850.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPIRE CREDIT UNION | 3 | \$403,650.00 | 0.36% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$423,580.36 | 0.38% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$263,150.00 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$148,281.23 | 0.13% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$124,945.18 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC. | 1 | \$137,801.17 | 0.12% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,815,240.00 | 1.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$664,703.29 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$280,200.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$421,650.00 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$146,790.00 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$135,891.60 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ULSTER SAVINGS BANK | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,940.00 | 0.14% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$139,444.26 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$720,900.00 | 0.65% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$135,400.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$130,311.63 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$284,732.91 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$274,128.53 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,294.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$283,950.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,400.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$540,830.00 | 0.49% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | WELLES BOWEN MORTGAGE INC | 1 | \$134,100.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,000.00 | 0.26% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,707.97 | 0.13% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 4 | \$572,500.00 | 0.51% | 0 | \$0.00 |

| Total | | | 801 | \$110,885,619.98 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|
| 3138WFBX3 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | |
| | 1ST UNITED BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,426,635.00 | 2.28% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$150,415.00 | 0.1% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,320.00 | 0.11% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$315,421.82 | 0.21% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,420.00 | 0.21% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 2 | \$321,900.00 | 0.21% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$152,650.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$323,337.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 2 | \$309,500.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$172,251.46 | 0.11% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$799,925.00 | 0.53% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$156,211.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$496,800.00 | 0.33% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,505.00 | 0.44% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$476,700.00 | 0.32% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | AMERIS BANK, A CORPORATION | 1 | \$169,650.00 | 0.11% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$314,800.00 | 0.21% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,050.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$154,450.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$315,310.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,605,978.00 | 1.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$332,239.00 | 0.22% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$159,802.78 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$318,700.00 | 0.21% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,152,492.36 | 0.77% | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$151,089.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$793,820.00 | 0.53% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$1,464,300.00 | 0.98% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$673,300.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$161,975.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$636,350.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$508,675.00 | 0.34% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$332,025.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$486,450.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$323,400.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$334,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$153,980.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$473,096.17 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$636,600.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$323,700.00 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$621,000.00 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$153,649.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$170,748.08 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$304,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | CF BANK | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$968,625.00 | 0.65% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$156,350.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$154,995.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$169,955.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$324,885.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,110.00 | 0.11% | 0 | \$0.00 |
| | CITYLIGHT FINANCIAL INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$174,750.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,320.00 | 0.21% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$657,695.65 | 0.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$500,151.28 | 0.33% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$165,755.45 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,750.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$157,037.74 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$317,345.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,612,707.44 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$169,250.29 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$634,900.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$168,855.93 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | | | | | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$158,745.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$960,870.03 | 0.64% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$305,049.94 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$488,210.15 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$629,370.05 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$335,250.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$633,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 2 | \$306,100.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,570,001.85 | 2.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,750.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$319,100.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,020,800.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$648,940.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$829,000.00 | 0.55% | 0 | \$0.00 |

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| | FIREFIIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$457,372.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$501,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$960,200.00 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$157,244.82 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,762.03 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$493,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$317,955.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,277,375.00 | 0.85% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$471,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$169,999.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,702.00 | 0.1% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 2 | \$337,379.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$487,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$333,575.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST PEOPLES CFCU - LAVALE OFFICE | | | | | |
| | FIRST SAVINGS MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$975,734.00 | 0.65% | 0 | \$0.00 |
| | FIRST WESTERN TRUST D | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$497,763.29 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$161,893.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$829,675.00 | 0.55% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$329,600.00 | 0.22% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$153,778.11 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$319,580.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$482,700.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,885,640.00 | 1.26% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$160,092.00 | 0.11% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$171,523.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP | 1 | \$161,761.35 | 0.11% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$159,324.66 | 0.11% | 0 | \$0.00 |
| | GREAT MORTGAGE INC | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$469,450.00 | 0.31% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$807,600.00 | 0.54% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$476,977.54 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$165,361.40 | 0.11% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$156,524.15 | 0.1% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$170,658.76 | 0.11% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$174,727.00 | 0.12% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| | HomeBank | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,957,333.00 | 1.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,700.00 | 0.1% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,207.02 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$509,880.00 | 0.34% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$174,148.06 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$633,207.03 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$332,079.00 | 0.22% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 4 | \$652,021.54 | 0.43% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$472,635.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$340,799.48 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$164,587.52 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INSIGHT CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$166,964.42 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$167,440.00 | 0.11% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$306,750.00 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,105,696.35 | 0.74% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$797,897.04 | 0.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$331,800.00 | 0.22% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$330,563.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$154,976.38 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,500.00 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$313,405.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$318,035.00 | 0.21% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$321,910.00 | 0.21% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$151,525.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$475,300.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$171,491.56 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$151,492.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$501,800.00 | 0.33% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$307,200.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$491,875.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$170,450.00 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$333,300.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$166,265.40 | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$172,301.23 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$468,520.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,089,680.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$783,025.00 | 0.52% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$165,111.29 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$2,467,978.00 | 1.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$502,597.00 | 0.34% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$166,700.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$325,050.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$486,300.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$318,900.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A | 1 | \$151,991.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$151,190.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$798,000.00 | 0.53% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$163,699.02 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$487,352.91 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,765.76 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$505,650.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$162,719.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$652,600.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$472,000.00 | 0.31% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$158,150.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,266,100.00 | 0.84% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$333,600.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$983,250.00 | 0.66% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A | 1 | \$157,762.03 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION. | | | | | |
| | PPL GOLD CREDIT UNION | 1 | \$154,770.52 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$788,605.00 | 0.53% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$153,360.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$170,715.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$980,637.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$159,139.33 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$974,381.53 | 0.65% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$832,480.00 | 0.56% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$672,950.00 | 0.45% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$323,106.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,655.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$830,046.69 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$478,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$801,175.00 | 0.53% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$162,759.86 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,950.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$156,763.54 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$813,500.00 | 0.54% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,579.34 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$161,272.45 | 0.11% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$481,521.00 | 0.32% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$163,504.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$474,759.86 | 0.32% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$172,345.00 | 0.11% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$1,105,634.43 | 0.74% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$325,543.94 | 0.22% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$151,800.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$639,425.00 | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$155,380.77 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$170,664.20 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,805,155.22 | 1.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$317,056.22 | 0.21% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$164,163.13 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE COMPANY- COR | 1 | \$167,663.43 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$166,100.00 | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| TOTALBANK | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 3 | \$486,127.22 | 0.32% | 0 | \$0.00 |
| TRIDENT MORTGAGE LP | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$156,519.07 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$488,485.00 | 0.33% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$976,342.00 | 0.65% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$477,110.00 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 7 | \$1,125,568.48 | 0.75% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,848.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$315,755.45 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$472,605.24 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$641,505.00 | 0.43% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$173,749.30 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$150,088.23 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$495,675.00 | 0.33% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$311,910.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$162,765.14 | 0.11% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$161,175.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$480,050.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$306,250.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$169,743.95 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$806,794.52 | 0.54% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$170,748.08 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$321,071.03 | 0.21% | 0 | \$0.00 |

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| | YS FEDERAL CREDIT UNION | 1 | \$159,029.28 | 0.37% | 0 | \$0.00 |
| Total | | 928 | \$149,990,739.55 | 100% | 0 | \$0.00 |
| 3138WFBY1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,216.88 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,772,101.00 | 1.68% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$488,576.00 | 0.3% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$169,755.06 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,570.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$173,375.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$648,073.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$335,950.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$331,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$156,925.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANKCENTER | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$493,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$479,465.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$500,444.00 | 0.3% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,650.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$802,710.00 | 0.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$318,750.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |

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| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$344,242.17 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,146,597.69 | 1.3% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$324,750.00 | 0.2% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$161,172.45 | 0.1% | 0 | \$0.00 |
| BADGER BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$503,500.00 | 0.3% | 0 | \$0.00 |
| BANCFIRST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$333,100.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$661,228.56 | 0.4% | 0 | \$0.00 |
| BANK SNB | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$153,668.21 | 0.09% | 0 | \$0.00 |
| BAYWEST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,136,050.00 | 0.69% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$303,750.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$657,098.55 | 0.4% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$832,375.00 | 0.5% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$806,000.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$659,600.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | 4 | \$635,781.95 | 0.38% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| BUD WEBER MORTGAGES, LLC | 1 | \$152,800.00 | 0.09% | 0 | | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.11% | 0 | | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$338,200.00 | 0.2% | 0 | | \$0.00 |
| CALUSA BANK | 1 | \$150,000.00 | 0.09% | 0 | | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$155,000.00 | 0.09% | 0 | | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.1% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,150,100.00 | 0.7% | 0 | | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$666,200.00 | 0.4% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.1% | 0 | | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$171,950.00 | 0.1% | 0 | | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$168,000.00 | 0.1% | 0 | | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,500.00 | 0.09% | 0 | | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$330,350.00 | 0.2% | 0 | | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$153,425.00 | 0.09% | 0 | | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$157,556.08 | 0.1% | 0 | | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$818,745.00 | 0.5% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$497,100.00 | 0.3% | 0 | | \$0.00 |
| CHEAHA BANK | 1 | \$167,746.97 | 0.1% | 0 | | \$0.00 |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.1% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,400.00 | 0.19% | 0 | | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.1% | 0 | | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$170,903.10 | 0.1% | 0 | | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$168,349.00 | 0.1% | 0 | | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$164,350.00 | 0.1% | 0 | | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,313,571.00 | 0.79% | 0 | | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$167,896.74 | 0.1% | 0 | | \$0.00 |
| CITIZENS STATE BANK | 2 | \$343,400.00 | 0.21% | 0 | | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$162,442.47 | 0.1% | 0 | | \$0.00 |
| CMG MORTGAGE INC | 2 | \$328,700.00 | 0.2% | 0 | | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$331,550.00 | 0.2% | 0 | | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$499,800.00 | 0.3% | 0 | | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$314,985.28 | 0.19% | 0 | | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$172,856.10 | 0.1% | 0 | | \$0.00 |

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| | COLORADO CREDIT UNION | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,660.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$490,150.00 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$173,749.30 | 0.11% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$151,320.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$160,100.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,159,430.58 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$154,117.52 | 0.09% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,041.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$342,313.08 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$163,763.71 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$164,801.28 | 0.1% | 0 | \$0.00 |
| | | 2 | \$321,050.00 | 0.19% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$328,247.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$332,756.00 | 0.2% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS,LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$2,461,265.04 | 1.49% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$165,999.60 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$309,000.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$320,527.11 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$344,700.00 | 0.21% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,788.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$170,777.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$837,850.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$332,000.00 | 0.2% | 0 | \$0.00 |
| | F & M BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,167.20 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,930,084.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$333,255.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$495,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$148,329.73 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$1,737,335.00 | 1.05% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$169,475.46 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$321,125.00 | 0.19% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$996,943.97 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$988,000.00 | 0.6% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$335,762.26 | 0.2% | 1 | \$169,328.51 |
| FIRST BANK & TRUST | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$325,675.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$475,250.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$975,875.00 | 0.59% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$157,800.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$346,420.00 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$812,700.00 | 0.49% | 0 | \$0.00 |
| FIRST KNOX NATIONAL BANK | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$815,190.00 | 0.49% | 1 | \$151,890.39 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,100.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$328,550.00 | 0.2% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK ALASKA | 1 | \$170,798.01 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$161,763.46 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$499,729.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$166,149.38 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$161,990.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$325,550.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,315,754.02 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$987,798.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$474,972.22 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$976,900.00 | 0.59% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$809,100.00 | 0.49% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$317,500.00 | 0.19% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$655,250.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,461,205.00 | 0.88% | 0 | \$0.00 |
| | GECU | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$151,887.67 | 0.09% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$167,810.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$166,759.39 | 0.1% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$173,941.50 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$330,400.00 | 0.2% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$472,000.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$483,400.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$969,966.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$335,100.58 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,077.10 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$652,300.00 | 0.39% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| HOME BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,349,384.00 | 0.82% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$161,100.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$309,600.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$486,205.00 | 0.29% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$634,375.00 | 0.38% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,141,284.00 | 0.69% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,900.00 | 0.09% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$169,408.56 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$309,561.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$154,720.00 | 0.09% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$163,505.21 | 0.1% | 0 | \$0.00 |
| | LA PAZ MORTGAGE INC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,483,282.27 | 0.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,985.02 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$845,550.00 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,342.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$515,900.00 | 0.31% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$307,770.31 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$332,800.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,300.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$325,500.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$331,600.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MASSMUTUAL FEDERAL CREDIT UNION | | | | | | |
| MAVERICK FUNDING CORP. | 2 | \$330,605.00 | 0.2% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$331,500.00 | 0.2% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 2 | \$328,750.00 | 0.2% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$160,075.00 | 0.1% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$318,800.00 | 0.19% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$491,000.00 | 0.3% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$174,436.88 | 0.11% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 3 | \$505,880.00 | 0.31% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE AMERICA IN | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 5 | \$832,650.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$826,254.00 | 0.5% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 28 | \$4,605,091.68 | 2.78% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$171,205.00 | 0.1% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$340,320.00 | 0.21% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$158,200.00 | 0.1% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$324,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 4 | \$658,800.00 | 0.4% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$342,163.86 | 0.21% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGW | 1 | \$170,150.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$320,400.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHEAST BANK | 2 | \$324,900.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,700.00 | 0.1% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$160,497.42 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$329,860.33 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$334,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$340,324.00 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$173,355.40 | 0.1% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$320,575.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$319,800.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINACIAL INC | 1 | \$172,425.00 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$167,907.73 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,900.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FCU | 2 | \$318,450.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$171,850.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,099,001.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$169,746.79 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$481,100.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$471,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 7 | \$1,156,250.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PIONEER BANK | 1 | \$168,501.39 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,014.53 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 13 | \$2,117,857.00 | 1.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$493,600.00 | 0.3% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,168,870.00 | 0.71% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$168,501.39 | 0.1% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$163,700.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$171,940.64 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$307,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING.INC. | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$156,424.22 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,473,534.00 | 0.89% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$496,756.94 | 0.3% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$169,617.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$502,350.00 | 0.3% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$326,639.58 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$169,250.29 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$327,655.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,350.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$632,748.08 | 0.38% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$168,501.39 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$170,759.06 | 0.1% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$315,406.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$484,301.79 | 0.29% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$159,992.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$811,625.00 | 0.49% | 0 | \$0.00 |
| SFMC, LP | 2 | \$326,969.00 | 0.2% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 2 | \$335,915.54 | 0.2% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$165,991.00 | 0.1% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$829,763.55 | 0.5% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$318,000.00 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$642,071.00 | 0.39% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$152,974.31 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |

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| | SOUTHWEST BANK-LUBBOCK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$499,875.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$475,172.79 | 0.29% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$840,300.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$329,759.02 | 0.2% | 0 | \$0.00 |
| | SUNRISE BANK | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,933,748.00 | 1.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$490,345.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$498,066.41 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$155,600.00 | 0.09% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$151,800.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$323,800.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$166,706.56 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$477,000.00 | 0.29% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$166,646.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TRIAD BANK | 1 | \$161,756.00 | 0.1% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$643,200.00 | 0.39% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,166,616.00 | 0.71% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$318,082.50 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$474,000.00 | 0.29% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| UNITY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$304,560.62 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,446,742.95 | 0.87% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$170,630.60 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$470,030.78 | 0.28% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| USX FEDERAL CREDIT UNION | 1 | \$169,736.61 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL | 2 | \$318,350.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | CREDIT UNION | | | | | |
| | UWHARRIE BANK | 2 | \$318,620.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$160,000.00 | 0.1% | 1 | \$158,635.69 |
| | VERITAS FUNDING, LLC | 3 | \$474,430.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,774.60 | 0.09% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$813,275.00 | 0.49% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$851,400.00 | 0.51% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$323,700.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$490,400.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,950.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,260.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$499,650.00 | 0.3% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,524.87 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$319,900.00 | 0.42% | 0 | \$0.00 |
| Total | | 1,014 | \$165,375,459.82 | 100% | 3 | \$479,854.59 |
| 3138WFBZ8 | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,158,086.87 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,158,086.87 | 100% | 0 | \$0.00 |
| 3138WFC20 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,510.00 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$206,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,581.35 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,500.00 | 0.63% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$230,811.30 | 1.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$332,500.00 | 1.73% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$163,350.00 | 0.85% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,220.00 | 0.64% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$358,000.00 | 1.86% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$73,300.00 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$112,200.00 | 0.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$84,542.27 | 0.44% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$98,000.00 | 0.51% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$95,600.00 | 0.5% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$226,750.00 | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$677,000.00 | 3.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$384,800.00 | 2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$716,000.00 | 3.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$64,750.00 | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$49,649.12 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$545,000.00 | 2.83% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$79,442.24 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$150,500.00 | 0.78% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$50,283.03 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,731.60 | 0.5% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$192,448.84 | 1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$300,500.00 | 1.56% | 0 | \$0.00 |
| EECU | 1 | \$54,000.00 | 0.28% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$67,900.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$34,189.52 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$95,750.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$126,102.93 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$133,320.13 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$51,200.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$337,500.00 | 1.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$134,616.00 | 0.7% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$326,550.00 | 1.7% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$73,000.00 | 0.38% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$263,574.29 | 1.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$110,700.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$177,000.00 | 0.92% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$94,337.66 | 0.49% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$77,000.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$172,500.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$175,000.00 | 0.91% | 0 | \$0.00 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$34,000.00 | 0.18% | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$36,500.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$134,150.00 | 0.7% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$237,650.00 | 1.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$67,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$167,000.00 | 0.87% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$70,600.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$236,445.00 | 1.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$137,000.00 | 0.71% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$44,900.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,133.60 | 0.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$228,300.00 | 1.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$166,000.00 | 0.86% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$42,500.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$149,300.00 | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$252,750.00 | 1.31% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$270,000.00 | 1.4% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$72,200.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$107,500.00 | 0.56% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$31,778.36 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$572,091.95 | 2.98% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.42% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$190,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$504,505.00 | 2.62% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$714,250.00 | 3.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$196,000.00 | 1.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$620,950.00 | 3.23% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$51,500.00 | 0.27% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$154,250.00 | 0.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$388,500.00 | 2.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$231,400.00 | 1.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.81% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 151 | \$19,227,864.19 | 100% | 0 | \$0.00 |
| 3138WFC38 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,326.01 | 2.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$272,623.71 | 5.71% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$96,173.75 | 2.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,298.05 | 5.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,400.00 | 3.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$219,800.00 | 4.6% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,485.53 | 3.13% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 9 | \$1,658,313.75 | 34.73% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$141,312.92 | 2.96% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,546.96 | 2.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$186,490.15 | 3.91% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,750.00 | 3.58% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$173,845.25 | 3.64% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$564,596.86 | 11.83% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$227,824.51 | 4.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$235,622.00 | 4.94% | 0 | \$0.00 |
| Total | | 28 | \$4,774,409.45 | 100% | 0 | \$0.00 |

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| 3138WFC46 | AMERISAVE MORTGAGE CORPORATION | 1 | \$329,900.00 | 25.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,650.00 | 12.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$111,000.00 | 8.62% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$155,365.64 | 12.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$246,600.00 | 19.16% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$89,500.00 | 6.95% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$198,167.08 | 15.4% | 0 | \$0.00 |
| Total | | 7 | \$1,287,182.72 | 100% | 0 | \$0.00 |
| 3138WFC53 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$73,809.34 | 3.94% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$308,832.77 | 16.48% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$127,456.90 | 6.8% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$580,474.18 | 30.98% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 3 | \$189,644.07 | 10.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$145,912.21 | 7.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$148,932.76 | 7.95% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$298,617.55 | 15.94% | 0 | \$0.00 |
| Total | | 11 | \$1,873,679.78 | 100% | 0 | \$0.00 |
| 3138WFC61 | ABERDEEN PROVING GROUND FCU | 1 | \$321,000.00 | 2.67% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 1.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$89,250.00 | 0.74% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$640,527.26 | 5.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,800.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$515,300.00 | 4.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$472,592.24 | 3.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$147,500.00 | 1.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$217,064.29 | 1.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 |
| | CUSTOM FINANCIAL MORTGAGE | 1 | \$235,400.00 | 1.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$450,200.00 | 3.74% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$47,330.00 | 0.39% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$253,300.00 | 2.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,859.10 | 0.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$320,000.00 | 2.66% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 2.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$128,400.00 | 1.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 2.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$271,000.00 | 2.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$850,935.51 | 7.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,600.00 | 0.86% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$134,000.00 | 1.11% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$371,350.00 | 3.09% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$115,074.24 | 0.96% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$226,700.00 | 1.88% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$332,231.04 | 2.76% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$129,890.00 | 1.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$363,100.00 | 3.02% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$427,269.77 | 3.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$278,000.00 | 2.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$173,650.00 | 1.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$531,500.00 | 4.42% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$209,407.22 | 1.74% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$273,000.00 | 2.27% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$510,900.52 | 4.25% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$234,688.81 | 1.95% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$199,700.00 | 1.66% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$363,900.00 | 3.03% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$185,000.00 | 1.54% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$141,300.00 | 1.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,694.98 | 2.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,500.00 | 1.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$217,000.00 | 1.82% | 0 | \$0.00 |
| Total | | 59 | \$12,026,914.98 | 100% | 0 | \$0.00 |
| 3138WFC79 | AMCAP MORTGAGE, LTD. | 1 | \$144,916.62 | 0.89% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$166,777.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$528,893.81 | 3.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$269,029.21 | 1.65% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$448,905.54 | 2.76% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,041,525.00 | 6.4% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$224,541.71 | 1.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$187,200.00 | 1.15% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$113,450.00 | 0.7% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,700.00 | 1.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,900.00 | 0.82% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$296,500.00 | 1.82% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$471,284.85 | 2.9% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$897,727.98 | 5.52% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$181,892.39 | 1.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$837,300.00 | 5.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,250.00 | 0.65% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.53% | 0 | \$0.00 |
| FORTREN | 1 | \$250,836.39 | 1.54% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$321,650.00 | 1.98% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.69% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.73% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$94,648.14 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$594,000.00 | 3.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$111,745.83 | 0.69% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 6 | \$1,188,838.75 | 7.31% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 4 | \$1,095,158.00 | 6.73% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$351,000.00 | 2.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$306,600.00 | 1.88% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$664,275.00 | 4.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$190,260.32 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$810,800.00 | 4.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$227,797.95 | 1.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,300.00 | 1.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$240,070.70 | 1.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$319,000.00 | 1.96% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$122,700.00 | 0.75% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$170,833.92 | 1.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$290,800.61 | 1.79% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$144,505.08 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$359,000.00 | 2.21% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$199,300.00 | 1.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,500.00 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$370,000.00 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 1.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,050.00 | 1.37% | 0 | \$0.00 |
| Total | | 87 | \$16,266,964.80 | 100% | 0 | \$0.00 |
| 3138WFC87 | 1ST 2ND MORTGAGE CO. OF NJ, INC. | 1 | \$382,500.00 | 10.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,892.98 | 2.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$224,226.69 | 6.27% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$96,030.25 | 2.69% | 0 | \$0.00 |
| | EVERBANK | 3 | \$356,019.62 | 9.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,354.84 | 1.46% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$447,027.83 | 12.5% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$81,747.14 | 2.29% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$479,909.82 | 13.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$160,136.06 | 4.48% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$258,642.00 | 7.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$148,802.97 | 4.16% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$47,863.25 | 1.34% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$238,363.80 | 6.67% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$202,014.09 | 5.65% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$79,682.15 | 2.23% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$235,026.06 | 6.55% | 0 | \$0.00 |
| Total | | 25 | \$3,576,239.55 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WFC95 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,105.98 | 7.88% | 0 | \$0.00 |
| | EVERBANK | 2 | \$189,354.36 | 12.42% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$72,290.91 | 4.74% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$560,404.65 | 36.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$112,450.11 | 7.38% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$58,000.00 | 3.81% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$261,402.75 | 17.15% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$150,198.08 | 9.85% | 0 | \$0.00 |
| Total | | 11 | \$1,524,206.84 | 100% | 0 | \$0.00 |
| 3138WFCA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$452,800.00 | 0.32% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$474,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$662,531.47 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$539,623.36 | 0.38% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,171,400.00 | 0.82% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$470,000.00 | 0.33% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$718,452.00 | 0.51% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,537,056.09 | 3.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$826,600.00 | 0.58% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$401,134.21 | 0.28% | 0 | \$0.00 |
| | CLIFFCO, INC. - COR | 1 | \$340,769.18 | 0.24% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$382,165.01 | 0.27% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,981,500.00 | 2.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 4 | \$1,663,000.00 | 1.17% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$304,702.09 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,204,500.00 | 0.85% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$757,850.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$3,559,011.30 | 2.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,301,850.00 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$385,375.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$580,000.00 | 0.41% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$589,743.65 | 0.41% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,704,300.00 | 1.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$304,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$3,035,750.00 | 2.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$546,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 5 | \$1,555,434.67 | 1.09% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$211,060.01 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 44 | \$9,678,704.00 | 6.81% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$359,467.29 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 8 | \$2,556,900.00 | 1.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$818,898.88 | 0.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$489,703.78 | 0.34% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$733,640.30 | 0.52% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$6,955,550.00 | 4.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$171,690.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 26 | \$7,058,615.98 | 4.97% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,630.22 | 0.18% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 26 | \$5,638,363.15 | 3.97% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$395,416.61 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.33% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$459,000.00 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$566,624.75 | 0.4% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,237,000.00 | 1.57% | 0 | \$0.00 |
| | LENDER | 2 | \$548,800.00 | 0.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$655,228.27 | 0.46% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$283,143.16 | 0.2% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC - COR | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$990,000.00 | 0.7% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$756,000.00 | 0.53% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$803,822.90 | 0.57% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,590,809.00 | 1.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 9 | \$3,000,207.56 | 2.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 7 | \$2,132,950.00 | 1.5% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,700.00 | 0.2% | 0 | \$0.00 |
| | NFM LENDING ILTCN NFM INC. A MARYLAND CORP | 1 | \$246,636.11 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$484,400.00 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$2,717,086.00 | 1.91% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,597,750.00 | 1.12% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$3,198,883.00 | 2.25% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$359,457.78 | 0.25% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$388,000.00 | 0.27% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$1,308,691.89 | 0.92% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$2,076,464.31 | 1.46% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 3 | \$783,000.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 35 | \$11,460,228.85 | 8.06% | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$1,171,251.31 | 0.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$339,487.91 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 10 | \$2,986,731.53 | 2.1% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,083,550.00 | 0.76% | 0 | \$0.00 |
| | | 3 | \$568,150.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$506,566.00 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK... | 1 | \$342,594.55 | 0.24% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 4 | \$1,473,000.00 | 1.04% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD | 1 | \$385,200.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$743,000.00 | 0.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 34 | \$11,910,850.00 | 8.38% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$589,750.00 | 0.41% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 4 | \$1,122,250.00 | 0.79% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$359,492.76 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,069,744.33 | 2.86% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,013,800.00 | 0.71% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$981,200.00 | 0.69% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$178,980.00 | 0.18% | 0 | \$0.00 |
| Total | | 466 | \$142,133,160.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFCB0 | ADVANCE MORTGAGE BANKERS, INC. | 1 | \$224,868.24 | 3.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$1,029,426.02 | 15.02% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$156,680.00 | 2.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$1,361,720.00 | 19.87% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$168,557.31 | 2.46% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$416,385.67 | 6.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$995,205.42 | 14.52% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 10 | \$2,059,697.68 | 30.05% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$232,500.00 | 3.39% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$208,901.24 | 3.04% | 0 | \$0.00 |
| Total | | 30 | \$6,853,941.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFCC8 | 1ST CONSTITUTION BANK | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| | AARON LENDING LLC | 1 | \$124,470.00 | 0.12% | 0 | \$0.00 |
| | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$114,046.87 | 0.11% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$124,865.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,706,779.01 | 2.56% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,060.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$116,954.38 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,875.00 | 0.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$121,082.95 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$591,875.00 | 0.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$355,551.61 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$115,440.74 | 0.11% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$242,425.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,032.97 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$1,633,725.46 | 1.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$239,683.37 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$119,710.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$458,750.00 | 0.43% | 1 | \$118,267.86 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$711,395.00 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,187,485.00 | 1.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$119,400.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| ARIZONA STATE CREDIT UNION | 4 | \$472,350.00 | 0.45% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$574,677.00 | 0.54% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| ARVEST BANK | 7 | \$810,248.46 | 0.77% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 4 | \$478,427.60 | 0.45% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK | 1 | \$119,841.98 | 0.11% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,848.44 | 0.1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$118,650.00 | 0.11% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 3 | \$364,000.00 | 0.34% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$342,200.00 | 0.32% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$111,248.93 | 0.11% | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,530.00 | 0.11% | 0 | \$0.00 | |
| BANK OF MCKENNEY | 1 | \$120,927.00 | 0.11% | 0 | \$0.00 | |
| BANK OF PUTNAM COUNTY | 1 | \$119,845.33 | 0.11% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | |
| BANK SNB | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$243,925.00 | 0.23% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$233,400.00 | 0.22% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$234,585.00 | 0.22% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | |
| BLUESTAR MORTGAGE INC. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$357,090.66 | 0.34% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$235,088.80 | 0.22% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$124,106.47 | 0.12% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$817,542.13 | 0.77% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 9 | \$1,052,066.46 | 1% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,685.32 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$238,750.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$461,886.39 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,400.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$349,100.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$240,400.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,175.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$223,688.00 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 5 | \$590,728.92 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$114,012.41 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$484,800.00 | 0.46% | 0 | \$0.00 |
| CENTURY NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$235,200.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$1,682,660.00 | 1.59% | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC. | 1 | \$114,129.00 | 0.11% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE | 1 | \$112,209.82 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$341,000.00 | 0.32% | 0 | \$0.00 |
| CITY BANK | 2 | \$225,945.68 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,037.76 | 0.12% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$119,734.81 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$123,273.87 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$463,089.36 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC - | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$363,001.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 2 | \$230,050.00 | 0.22% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$459,003.00 | 0.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,860.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$337,683.27 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$482,354.35 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,511.80 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$122,338.68 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$457,625.13 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 12 | \$1,392,261.32 | 1.32% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$117,968.63 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$355,125.00 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,247.90 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$111,945.56 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$823,284.61 | 0.78% | 0 | \$0.00 |
| | | 1 | \$116,900.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 3 | \$350,855.00 | 0.33% | 0 | \$0.00 | |
| F & M BANK | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,461,407.56 | 2.33% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$231,100.00 | 0.22% | 0 | \$0.00 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 9 | \$1,067,709.00 | 1.01% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$120,750.00 | 0.11% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$463,750.00 | 0.44% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$241,450.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$352,393.67 | 0.33% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$344,937.00 | 0.33% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$237,250.00 | 0.22% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$117,637.70 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$232,900.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,641.83 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$234,900.00 | 0.22% | 0 | \$0.00 | |
| | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 5 | \$593,800.00 | 0.56% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$116,089.83 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$473,500.00 | 0.45% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$821,689.00 | 0.78% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTH BANK | 1 | \$113,685.32 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,787.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$948,875.00 | 0.9% | 0 | \$0.00 | |
| FIRST WESTERN BANK AND TRUST | 1 | \$119,598.51 | 0.11% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$232,842.81 | 0.22% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$122,150.00 | 0.12% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$228,000.00 | 0.22% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$119,795.00 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$115,575.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$586,118.03 | 0.55% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$247,000.00 | 0.23% | 0 | \$0.00 | |
| GECU | 1 | \$115,042.00 | 0.11% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| GLOBAL HOME FINANCE, INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$463,000.00 | 0.44% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 5 | \$586,000.00 | 0.55% | 1 | \$113,851.02 | |
| | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------------|--------|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | | | | | | |
| GTE FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.12% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$123,333.64 | 0.12% | 0 | | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.11% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$111,393.04 | 0.11% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$238,207.71 | 0.23% | 0 | | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$124,450.00 | 0.12% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$119,000.00 | 0.11% | 0 | | \$0.00 |
| HOME FINANCING CENTER, INC. | 3 | \$343,700.00 | 0.33% | 0 | | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$116,400.00 | 0.11% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$467,750.00 | 0.44% | 0 | | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$115,000.00 | 0.11% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$1,625,942.00 | 1.54% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$591,674.00 | 0.56% | 0 | | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$114,750.00 | 0.11% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 0.11% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$110,000.00 | 0.1% | 0 | | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$111,750.00 | 0.11% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$361,344.89 | 0.34% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,450.00 | 0.12% | 1 | \$122,851.79 | |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$117,325.00 | 0.11% | 0 | | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$111,690.85 | 0.11% | 0 | | \$0.00 |
| HOMEWISE, INC. | 1 | \$110,400.00 | 0.1% | 0 | | \$0.00 |
| HONOR CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,786.35 | 0.1% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$583,541.71 | 0.55% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$686,552.58 | 0.65% | 0 | | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$113,828.28 | 0.11% | 0 | | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$234,370.00 | 0.22% | 0 | | \$0.00 |
| | 1 | \$115,900.00 | 0.11% | 0 | | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | |
| IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$121,749.00 | 0.12% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$242,400.00 | 0.23% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$118,590.04 | 0.11% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,591.79 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$116,938.00 | 0.11% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$692,140.00 | 0.65% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$589,549.54 | 0.56% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$248,220.00 | 0.23% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$121,343.60 | 0.11% | 0 | \$0.00 | |
| LIBERTY BANK & RTUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$354,292.39 | 0.34% | 0 | \$0.00 | |
| LINCOLN LENDING GROUP | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$240,263.00 | 0.23% | 0 | \$0.00 | |
| MAGNA BANK | 3 | \$349,400.00 | 0.33% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$228,540.00 | 0.22% | 0 | \$0.00 | |
| MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$119,092.97 | 0.11% | 0 | \$0.00 | |
| MARION COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$119,318.00 | 0.11% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$353,600.00 | 0.33% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | |

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| | MEMBER HOME LOAN, LLC | 1 | \$121,125.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$467,750.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$340,341.70 | 0.32% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC. | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$589,565.73 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$368,055.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$237,128.06 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$468,400.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 2 | \$229,150.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$359,500.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$243,920.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,365,269.85 | 2.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$122,320.00 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$238,950.00 | 0.23% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$114,848.56 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$247,675.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$586,500.00 | 0.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$349,600.00 | 0.33% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$225,975.00 | 0.21% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | NFM INC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$116,048.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$122,705.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$233,543.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$233,820.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$235,784.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$460,540.38 | 0.44% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$116,838.80 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$120,034.40 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$119,310.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$817,960.00 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$123,190.00 | 0.12% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$119,676.13 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$245,100.32 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$811,700.00 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATIONS | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 6 | \$690,198.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$349,750.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,413,681.57 | 1.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$359,150.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$468,350.00 | 0.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$799,960.00 | 0.76% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$123,880.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$248,550.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,255.65 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$239,200.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$114,851.97 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$358,800.00 | 0.34% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$111,400.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$122,730.81 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$124,140.73 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$120,013.12 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$467,744.53 | 0.44% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$114,217.42 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| RMK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$113,193.84 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$242,332.30 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$120,252.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$468,000.00 | 0.44% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$120,633.57 | 0.11% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$112,811.86 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$360,750.00 | 0.34% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$118,586.39 | 0.11% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$1,535,345.00 | 1.45% | 1 | \$115,074.87 |
| SENTE MORTGAGE, INC. | 1 | \$122,625.00 | 0.12% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$117,950.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 5 | \$597,538.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$451,000.00 | 0.43% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$121,842.95 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$346,250.00 | 0.33% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$122,834.32 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$123,975.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| STERNS LENDING LLC | 1 | \$123,508.40 | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$1,407,280.00 | 1.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$595,370.00 | 0.56% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$592,318.90 | 0.56% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 |
| THE BANK, NA | 1 | \$119,676.13 | 0.11% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$230,200.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$232,655.00 | 0.22% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$231,625.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$225,875.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,201.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,180.18 | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$118,150.00 | 0.11% | 0 | \$0.00 |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,565.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$962,757.15 | 0.91% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$241,101.22 | 0.23% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$109,851.83 | 0.1% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$120,316.95 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$460,786.00 | 0.44% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$110,415.00 | 0.1% | 0 | \$0.00 |
| VILLAGE MORTGAGE CORPORATION | 1 | \$115,344.42 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 2 | \$224,967.97 | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$119,999.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$112,289.19 | 0.11% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$116,250.16 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 8 | \$919,889.00 | 0.87% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$123,100.00 | 0.12% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$115,300.00 | 0.11% | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |

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| | YORK TRADITIONS BANK | 1 | \$123,324.86 | -0.04% | 0 | \$0.00 |
| Total | | 900 | \$105,719,760.13 | 100% | 4 | \$470,045.54 |
| 3138WFCD6 | 3 RIVERS FEDERAL CU | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$135,279.60 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,631,137.00 | 2.09% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$271,175.92 | 0.35% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$146,752.39 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$280,413.14 | 0.36% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$146,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$708,717.96 | 0.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,232,988.68 | 1.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$422,700.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$410,200.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,597.64 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$708,475.00 | 0.91% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$127,835.23 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$1,202,871.78 | 1.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$543,915.09 | 0.7% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$141,697.51 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$269,550.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,122,325.00 | 1.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK MUTUAL | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$134,723.94 | 0.17% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$142,499.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$429,755.00 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$407,486.43 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$262,014.01 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$394,927.00 | 0.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$1,755,351.51 | 2.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$265,833.02 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,550.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,150.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$413,800.00 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,150.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$134,814.01 | 0.17% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$408,000.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$680,200.00 | 0.87% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$125,125.89 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$131,019.24 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | CITY BANK | 4 | \$526,614.26 | 0.67% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,920.00 | 0.19% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$393,054.06 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$512,583.00 | 0.66% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$257,579.81 | 0.33% | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$831,624.73 | 1.06% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$125,142.50 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$127,777.00 | 0.16% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$270,800.00 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$126,003.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$430,170.21 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$711,320.00 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$1,345,451.90 | 1.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$665,100.46 | 0.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,312.73 | 0.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$280,250.00 | 0.36% | 0 | \$0.00 |
| | EECU | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$149,726.00 | 0.19% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$144,500.00 | 0.18% | 1 | \$143,497.49 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$663,867.65 | 0.85% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$143,328.03 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$2,698,669.16 | 3.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$548,650.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,246,277.37 | 2.87% | 1 | \$142,223.47 |
| | FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |

| MORTGAGE FUNDING | | | | | | |
|---|---|--------------|-------|---|--------------|--------|
| FAMILY FIRST CREDIT UNION | 1 | \$129,980.00 | 0.17% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.17% | 1 | \$128,915.83 | |
| FBC MORTGAGE, LLC | 6 | \$823,360.00 | 1.05% | 0 | | \$0.00 |
| FIDELITY BANK | 1 | \$125,400.00 | 0.16% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$280,679.52 | 0.36% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$982,175.00 | 1.26% | 0 | | \$0.00 |
| FIRST BANK | 1 | \$144,907.53 | 0.19% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$136,800.00 | 0.17% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$134,900.00 | 0.17% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$138,750.00 | 0.18% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.18% | 0 | | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$145,300.00 | 0.19% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,500.00 | 0.18% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,500.00 | 0.17% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$278,250.00 | 0.36% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$256,537.00 | 0.33% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$142,400.00 | 0.18% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,400.00 | 0.18% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$400,000.00 | 0.51% | 0 | | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$124,742.03 | 0.16% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$147,796.10 | 0.19% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$123,957.49 | 0.16% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$145,000.00 | 0.19% | 0 | | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$256,250.00 | 0.33% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$268,000.00 | 0.34% | 0 | | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$136,800.00 | 0.17% | 0 | | \$0.00 |
| FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION | 1 | \$140,600.00 | 0.18% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$943,700.00 | 1.21% | 0 | | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$129,600.00 | 0.17% | 0 | | \$0.00 |
| | 1 | \$144,400.00 | 0.18% | 0 | | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,781,227.90 | 2.28% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$428,735.00 | 0.55% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY | 1 | \$139,807.11 | 0.18% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$142,900.00 | 0.18% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$149,393.89 | 0.19% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$417,620.00 | 0.53% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$828,576.00 | 1.06% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,200.00 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$131,005.00 | 0.17% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 2 | \$274,002.21 | 0.35% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$125,686.84 | 0.16% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$289,500.00 | 0.37% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$124,965.22 | 0.16% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$276,095.00 | 0.35% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$276,318.14 | 0.35% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$281,775.00 | 0.36% | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$129,974.69 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$415,670.00 | 0.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$278,875.00 | 0.36% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$142,100.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$127,920.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$139,120.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$1,489,220.26 | 1.9% | 1 | \$129,639.51 |
| | MORTGAGE 1 INCORPORATED | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$255,055.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$561,850.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$395,000.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,075,795.48 | 1.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$133,900.00 | 0.17% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$132,905.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$406,500.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$125,756.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$132,824.86 | 0.17% | 0 | \$0.00 |

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| | ON Q FINANCIAL | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$149,250.00 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$129,150.49 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$562,075.00 | 0.72% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$286,900.00 | 0.37% | 1 | \$139,577.81 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$278,750.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,115,882.17 | 1.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$257,800.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$820,820.00 | 1.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$262,400.00 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,374.21 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$125,450.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$132,625.12 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$289,865.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$147,440.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$131,260.55 | 0.17% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$270,675.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$264,500.73 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$288,800.00 | 0.37% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$139,425.00 | 0.18% | 0 | \$0.00 |
| | RH FUNDING CO. | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$559,250.00 | 0.72% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$256,920.00 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$268,500.00 | 0.34% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$293,200.00 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$419,115.46 | 0.54% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,779.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 1 | \$144,911.00 | 0.19% | 0 | \$0.00 |

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| COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A. | 4 | \$531,300.00 | 0.68% | 0 | \$0.00 | |
| SAVIBANK | 1 | \$141,835.33 | 0.18% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$253,200.00 | 0.32% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$134,830.00 | 0.17% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.19% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$688,025.00 | 0.88% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$146,970.00 | 0.19% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$134,600.00 | 0.17% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$125,095.00 | 0.16% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$127,646.68 | 0.16% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,950.00 | 0.17% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 6 | \$848,564.00 | 1.09% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$142,560.00 | 0.18% | 0 | \$0.00 | |
| TD BANK, N.A. | 3 | \$411,010.67 | 0.53% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,153.38 | 0.18% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | |
| UNION BANK & TRUST COMPANY | 1 | \$145,308.40 | 0.19% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$277,600.00 | 0.36% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$128,800.00 | 0.16% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 5 | \$684,400.00 | 0.88% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$714,200.61 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$270,664.03 | 0.35% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$149,800.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$139,795.15 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$416,900.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.16% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
| Total | | 570 | \$78,179,658.57 | 100% | 5 | \$683,854.11 |
| 3138WFCE4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$173,700.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$169,795.73 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,749,577.00 | 2.81% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$156,203.19 | 0.12% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$161,832.00 | 0.12% | 0 | \$0.00 |
| | AFS MORTGAGE, INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$316,841.36 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$319,040.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$468,285.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$167,586.02 | 0.13% | 1 | \$166,110.36 |

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|---|---|----------------|-------|---|--------|
| AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$162,900.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,086,802.47 | 0.81% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$648,346.72 | 0.49% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$656,400.00 | 0.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$482,000.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$473,500.00 | 0.35% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$328,250.00 | 0.25% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$163,920.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$313,100.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$464,825.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$162,960.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$321,500.00 | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$165,850.00 | 0.12% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 |
| ASSENT, INC. | 1 | \$172,100.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,978.52 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$327,200.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATIN | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$954,750.00 | 0.71% | 0 | \$0.00 |
| BANCFIRST | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$159,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | BANK OF BOTETOURT | 1 | \$162,145.29 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$495,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$160,694.13 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$148,749.01 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$152,040.24 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$994,609.00 | 0.74% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$463,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$155,588.37 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$502,575.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$472,805.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$947,136.00 | 0.71% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$504,500.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$1,603,700.00 | 1.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$653,850.00 | 0.49% | 1 | \$151,805.79 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$307,000.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 5 | \$785,675.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$327,335.10 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$832,270.13 | 0.62% | 0 | \$0.00 |
| | CHAMPION BANK | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,140,890.00 | 0.85% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$148,610.48 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$170,143.05 | 0.13% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 |

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| | CMG MORTGAGE INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$311,000.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$489,715.00 | 0.37% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$165,724.61 | 0.12% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,292.65 | 0.11% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$154,676.60 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$167,265.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC - | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$171,700.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$486,683.00 | 0.36% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION | 1 | \$156,448.71 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$333,479.31 | 0.25% | 1 | \$171,011.78 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,500.00 | 0.24% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$307,350.00 | 0.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,750.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$471,382.98 | 0.35% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$161,037.66 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,304,500.00 | 0.98% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$310,256.53 | 0.23% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,544.44 | 0.12% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. | 5 | \$839,225.66 | 0.63% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$174,300.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$157,314.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 3 | \$481,000.00 | 0.36% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 17 | \$2,743,391.85 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$163,593.92 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$997,500.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$331,400.00 | 0.25% | 0 | \$0.00 |
| | F & M BANK | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$4,601,887.11 | 3.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$315,200.00 | 0.24% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$174,600.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$817,150.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,776.40 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$654,850.00 | 0.49% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$150,575.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,950.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$811,134.10 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$321,150.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,023.71 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,142,758.63 | 0.86% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST LENDING | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$317,550.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,311,757.00 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDEER | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 2 | \$342,325.00 | 0.26% | 0 | \$0.00 |
| FIRST NORTHERN BANK | 1 | \$154,715.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$149,806.92 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$983,441.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,282.45 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$157,140.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$164,772.67 | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,144,645.99 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$482,400.00 | 0.36% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$172,600.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$323,650.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$161,301.42 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$479,900.00 | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$161,020.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$984,330.00 | 0.74% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$163,350.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$162,862.23 | 0.12% | 0 | \$0.00 |
| HERRING BANK | 1 | \$166,262.00 | 0.12% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$333,257.96 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,400.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$332,866.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$163,699.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,453,284.00 | 1.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$938,500.00 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$814,550.00 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$152,080.18 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$174,750.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$152,440.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$336,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$159,840.00 | 0.12% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$151,790.58 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$171,350.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$172,315.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$161,550.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$836,300.00 | 0.63% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,289,337.35 | 0.97% | 0 | \$0.00 |
| | KEYWORTH BANK | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$649,655.00 | 0.49% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$321,400.37 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,488.92 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$332,250.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$168,050.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$487,591.00 | 0.37% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$498,365.58 | 0.37% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$490,825.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$344,150.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$486,450.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$337,900.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$166,270.61 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$153,700.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$817,443.53 | 0.61% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$642,205.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655 | 1 | \$161,776.81 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$163,784.04 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 |
| | 3 | \$480,925.00 | 0.36% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$153,588.11 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,800.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$833,768.58 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$2,602,238.54 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | NA NATIONWIDE MORTGAGE | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$620,992.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$658,250.00 | 0.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$499,886.00 | 0.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$162,700.00 | 0.12% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$161,990.00 | 0.12% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING LLC | 1 | \$173,850.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$159,100.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$158,270.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$159,100.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$151,795.00 | 0.11% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$499,750.00 | 0.37% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$171,920.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$172,174.48 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$316,450.00 | 0.24% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$169,366.34 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$1,924,275.00 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$149,815.56 | 0.11% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$167,773.74 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$163,557.37 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$152,589.49 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$343,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 7 | \$1,110,949.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$652,000.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,939,326.00 | 1.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$651,900.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$316,105.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$808,511.06 | 0.61% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,474,778.00 | 1.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$157,427.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$321,970.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$802,700.00 | 0.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$166,942.54 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$162,769.37 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$160,725.13 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$487,220.18 | 0.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 2 | \$313,053.93 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$323,871.85 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$336,000.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$153,088.80 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$305,520.00 | 0.23% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$328,570.19 | 0.25% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$642,410.00 | 0.48% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$488,900.00 | 0.37% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,777.84 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,617,185.00 | 1.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$331,801.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$329,075.00 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$633,150.00 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$332,493.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$170,235.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$494,431.30 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$331,500.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$314,473.09 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$169,950.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$640,806.00 | 0.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$174,569.81 | 0.13% | 0 | \$0.00 |
| | | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | | | | | |
| | SUSQUEHANNA BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,253,294.00 | 1.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$316,825.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$337,466.34 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE | 1 | \$166,223.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$163,784.04 | 0.12% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,250.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$478,537.28 | 0.36% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$797,620.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$964,480.00 | 0.72% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,652,218.47 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,387.59 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$484,150.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | \$318,500.00 | 0.24% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$486,870.00 | 0.36% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$810,811.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$171,900.00 | 0.13% | 0 | \$0.00 |

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| | WHITNEY BANK | 2 | \$343,258.62 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$333,173.00 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$167,104.66 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$315,055.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$173,115.74 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$158,381.37 | 0.09% | 0 | \$0.00 |
| Total | | 823 | \$133,579,680.30 | 100% | 3 | \$488,927.93 |
| | | | | | | |
| 3138WFCF1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,400.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$195,700.00 | 0.16% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$199,550.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$4,106,747.00 | 3.45% | 0 | \$0.00 |
| | ACCORD MORTGAGE LLC | 1 | \$180,400.00 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$189,738.23 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$184,410.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$198,550.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$378,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$377,144.20 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$1,860,450.00 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$543,875.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$749,900.00 | 0.63% | 0 | \$0.00 |
| | AMERIS BANK, M A CORPORATION | 1 | \$194,275.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$195,415.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$367,600.00 | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$194,350.00 | 0.16% | 0 | \$0.00 |
| ATLANTA MORTGAGE LENDING LLC | 1 | \$199,405.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$372,398.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$551,400.00 | 0.46% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$180,748.83 | 0.15% | 0 | \$0.00 |
| BANK IOWA | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$949,150.00 | 0.8% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$385,375.00 | 0.32% | 0 | \$0.00 |
| BANNER BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,142,650.00 | 0.96% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$381,750.00 | 0.32% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$192,492.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$580,400.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,258,350.00 | 1.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,500.00 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$175,344.01 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$184,203.00 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$178,875.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,147,500.00 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$1,664,900.00 | 1.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$728,118.00 | 0.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$760,343.00 | 0.64% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$733,350.00 | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,463,256.00 | 1.23% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,897.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$382,645.00 | 0.32% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$182,875.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$367,905.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$2,762,752.00 | 2.32% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$572,360.00 | 0.48% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,305,000.00 | 1.1% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC. | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$184,745.12 | 0.16% | 0 | \$0.00 |
| | EECU | 1 | \$182,700.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE FUNDING LLC | 1 | \$198,050.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$760,325.00 | 0.64% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$363,000.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$196,650.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 17 | \$3,250,421.66 | 2.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,146.00 | 0.16% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$549,500.00 | 0.46% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$362,620.00 | 0.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,587,445.00 | 2.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$196,700.00 | 0.17% | 0 | \$0.00 | |
| FAIRWYA INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | |
| FAMILY MORTGAGE, INC. | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$574,000.00 | 0.48% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$360,512.00 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$198,582.14 | 0.17% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$179,920.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY FUNDING CO., INC. | 1 | \$190,950.00 | 0.16% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$898,650.00 | 0.76% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$352,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$378,750.00 | 0.32% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$180,405.00 | 0.15% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$190,120.00 | 0.16% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$393,500.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$177,650.00 | 0.15% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$175,655.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$199,750.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$371,750.00 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$746,347.34 | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$363,150.00 | 0.31% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$373,425.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$198,850.00 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$177,510.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$773,847.00 | 0.65% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$175,920.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$930,200.00 | 0.78% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION | 1 | \$197,828.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$3,598,020.00 | 3.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$586,953.54 | 0.49% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$373,320.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP. | 1 | \$182,988.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$197,400.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$187,499.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$357,292.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,425.00 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$191,200.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$177,510.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$185,625.00 | 0.16% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$176,500.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$182,100.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$364,300.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$177,650.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$195,471.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$382,550.00 | 0.32% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$183,014.76 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$356,500.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$953,300.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,689.35 | 0.16% | 1 | \$187,134.92 |
| MORTGAGENETWORK | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,116,500.00 | 0.94% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$187,625.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$2,963,180.00 | 2.49% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$352,300.00 | 0.3% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$370,100.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$197,250.00 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$374,750.00 | 0.32% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$180,975.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$762,600.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$198,582.14 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$366,400.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$573,250.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$187,625.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$376,950.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,235,042.00 | 1.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,099,500.00 | 0.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$542,350.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,689,850.00 | 1.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$197,100.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$366,120.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,308,773.00 | 1.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390) | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$372,050.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$195,746.00 | 0.16% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$183,920.00 | 0.15% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$1,118,920.00 | 0.94% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$377,050.00 | 0.32% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$198,753.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,695.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,610.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$363,750.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$569,400.00 | 0.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$384,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$381,200.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$2,227,346.00 | 1.87% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 6 | \$1,114,081.00 | 0.94% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$365,250.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$565,500.00 | 0.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$382,925.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$386,970.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$198,731.94 | 0.17% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$198,150.38 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$4,067,813.76 | 3.42% | 0 | \$0.00 |
| | STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$364,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$368,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$572,050.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$937,000.00 | 0.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$364,600.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$383,226.28 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$552,000.00 | 0.46% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$370,000.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$196,460.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$544,005.00 | 0.46% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,564,945.00 | 3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$761,058.00 | 0.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,127,250.00 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$359,600.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$383,850.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$385,400.00 | 0.32% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$178,400.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$197,129.10 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$379,100.00 | 0.33% | 0 | \$0.00 |
| Total | | 636 | \$118,925,135.78 | 100% | 1 | \$187,134.92 |

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|-----------|---|----|----------------|-------|---|-------------|
| 3138WFCG9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$1,745,550.00 | 3.11% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$80,643.66 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$281,981.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$60,750.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$362,207.46 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$63,595.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$224,562.31 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 12 | \$799,050.02 | 1.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$546,971.97 | 0.97% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$83,727.60 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$123,350.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,015,226.00 | 1.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$78,643.92 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$54,000.00 | 0.1% | 1 | \$53,578.89 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,490.34 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$66,300.00 | 0.12% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$30,400.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$323,040.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 15 | \$891,398.35 | 1.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$79,692.51 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$1,706,357.54 | 3.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$421,401.60 | 0.75% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$207,950.00 | 0.37% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$74,002.43 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$59,418.03 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$349,951.00 | 0.62% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$60,919.67 | 0.11% | 0 | \$0.00 |
| BANK OF LABOR | 1 | \$59,160.00 | 0.11% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$75,660.00 | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$227,500.00 | 0.41% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$81,937.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$74,222.03 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$111,079.53 | 0.2% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$194,405.94 | 0.35% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$234,009.07 | 0.42% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$168,819.89 | 0.3% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$374,575.57 | 0.67% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$63,913.79 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$273,650.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$138,985.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$64,505.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$74,250.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$309,000.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$82,650.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$78,920.00 | 0.14% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$95,455.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$139,800.00 | 0.25% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$53,279.74 | 0.09% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$121,670.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$214,225.00 | 0.38% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$62,422.53 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK | 2 | \$114,401.04 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$143,002.71 | 0.25% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$104,050.00 | 0.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 2 | \$146,320.00 | 0.26% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$110,775.21 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$180,875.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,965.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$143,501.12 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$336,810.46 | 0.6% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$47,025.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$69,937.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | COUSINS HOME LENDING INC | 1 | \$63,827.27 | 0.11% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$161,800.00 | 0.29% | 0 | \$0.00 |
| | CUMD | 1 | \$80,232.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC. | 1 | \$80,643.66 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$81,637.37 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,653.74 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$29,791.83 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$143,598.62 | 0.26% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$73,200.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 |
| | EHJM MORTGAGE CORP | 1 | \$71,600.00 | 0.13% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$143,238.28 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$1,520,340.00 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$128,500.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$163,400.00 | 0.29% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MIORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$683,463.17 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$175,110.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$217,019.60 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$458,500.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |

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| | FINANCIAL EDGE COMMUNITY CREDIT UNION | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$73,350.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$75,075.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$51,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$227,099.70 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$75,525.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$50,185.31 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$219,132.75 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$98,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$64,902.45 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$113,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$60,431.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$61,105.86 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$203,850.00 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$353,400.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$165,889.25 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$67,425.00 | 0.12% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$220,950.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$38,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$67,736.41 | 0.12% | 0 | \$0.00 |
| | | 4 | \$296,150.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$249,512.62 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$83,384.96 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,704.00 | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A. | 2 | \$119,850.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$158,096.01 | 0.28% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$74,932.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$78,498.82 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$65,413.75 | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$581,170.31 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$287,900.00 | 0.51% | 0 | \$0.00 |
| GECU | 2 | \$125,808.53 | 0.22% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$55,926.26 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$137,750.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$38,750.05 | 0.07% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$55,772.88 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$151,908.41 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$84,759.75 | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$114,217.43 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$54,848.17 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$74,243.00 | 0.13% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$98,700.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$84,388.73 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$546,936.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$440,500.00 | 0.78% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$49,932.65 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,910.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$84,273.73 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$51,616.52 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$192,300.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$80,400.00 | 0.14% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$40,843.51 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$57,750.00 | 0.1% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$135,595.00 | 0.24% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$69,154.59 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$227,964.58 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$365,741.94 | 0.65% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$212,940.00 | 0.38% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$124,575.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$84,750.00 | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$77,300.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$79,540.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$33,750.00 | 0.06% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION | 1 | \$65,100.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$41,288.27 | 0.07% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$249,595.00 | 0.44% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$102,050.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$225,300.00 | 0.4% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$73,150.00 | 0.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$83,125.00 | 0.15% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$201,300.00 | 0.36% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,913.09 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$273,050.00 | 0.49% | 0 | \$0.00 |
| LINDSTRAND HOLDING & INVESTMENTS, I | 1 | \$76,050.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$81,887.03 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$83,284.61 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 2 | \$112,897.00 | 0.2% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$137,650.00 | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$116,250.00 | 0.21% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$205,300.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$82,800.00 | 0.15% | 0 | \$0.00 |
| MIDFIRST | 1 | \$46,734.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$75,306.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$247,100.00 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 3 | \$195,550.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$162,061.48 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$71,920.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$32,656.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$225,180.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$73,793.00 | 0.13% | 0 | \$0.00 |
| MORTON LANE FEDERAL CREDIT UNION | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$1,212,955.00 | 2.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$102,850.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$60,825.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$132,376.00 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$143,700.00 | 0.26% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$231,446.96 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$145,416.05 | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 2 | \$109,675.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$104,800.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$239,755.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$224,400.00 | 0.4% | 0 | \$0.00 |

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| ONPOINT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| OPEX ADVISORS, INC. | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$48,300.00 | 0.09% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$77,212.00 | 0.14% | 0 | \$0.00 |
| PARAGON HOME LOANS | 1 | \$50,129.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$138,300.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$80,292.36 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$82,393.80 | 0.15% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$164,025.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$227,797.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$67,950.00 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$135,465.00 | 0.24% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$72,979.32 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$198,800.00 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$226,650.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$173,700.00 | 0.31% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$101,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$120,200.00 | 0.21% | 0 | \$0.00 |
| PREFERRED BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$202,300.00 | 0.36% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$127,800.00 | 0.23% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$275,300.00 | 0.49% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$60,216.92 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$51,846.01 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$224,750.00 | 0.4% | 0 | \$0.00 |

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| | RENASANT BANK | 1 | \$70,702.46 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$83,172.00 | 0.15% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$81,976.91 | 0.15% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$127,497.62 | 0.23% | 1 | \$75,380.11 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$81,307.10 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$147,050.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$657,900.00 | 1.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$147,600.00 | 0.26% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$79,249.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$185,888.48 | 0.33% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$61,415.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$79,090.88 | 0.14% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC. | 1 | \$52,430.86 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$376,669.00 | 0.67% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$494,500.00 | 0.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$73,300.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$275,150.00 | 0.49% | 0 | \$0.00 |
| | SOUTHEASTERN FUNDING CREDIT UNION | 1 | \$80,625.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$76,117.32 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$71,850.00 | 0.13% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$54,375.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$215,975.00 | 0.38% | 0 | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$53,928.89 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$68,400.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$729,186.30 | 1.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$261,917.00 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$126,526.20 | 0.23% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$101,350.00 | 0.18% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$135,325.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$142,870.00 | 0.25% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$41,562.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$56,172.50 | 0.1% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$75,200.61 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,050.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,255.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP | 1 | \$70,002.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,250.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$41,225.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$142,700.00 | 0.25% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$55,900.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$214,470.00 | 0.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$39,750.00 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$50,649.23 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$337,900.00 | 0.6% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$52,928.61 | 0.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$65,509.62 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$216,100.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$58,880.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$44,800.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | \$140,425.00 | 0.25% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$27,836.74 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$158,850.00 | 0.28% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$67,111.51 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$70,200.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$56,050.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$259,500.00 | 0.46% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$41,200.00 | 0.07% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$65,455.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$49,653.11 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$58,144.51 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$71,725.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$104,628.00 | 0.21% | 0 | \$0.00 |
| Total | | 851 | \$56,168,284.87 | 100% | 2 | \$128,959.00 |
| 3138WFCH7 | CMG MORTGAGE INC | 1 | \$243,000.00 | 12.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,600.00 | 20.73% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 8.88% | 0 | \$0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A. | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$332,000.00 | 16.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$324,000.00 | 16.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$235,500.00 | 11.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$276,643.43 | 13.8% | 0 | \$0.00 |
| Total | | 7 | \$2,004,743.43 | 100% | 0 | \$0.00 |
| 3138WFCJ3 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$198,913.24 | 4.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$243,596.98 | 5.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$327,543.36 | 6.93% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$369,500.00 | 7.82% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$210,000.00 | 4.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$247,150.00 | 5.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$296,000.00 | 6.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$179,026.37 | 3.79% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 5.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,350.00 | 3.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$269,000.00 | 5.69% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$250,000.00 | 5.29% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC - COR | 1 | \$193,538.95 | 4.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$278,900.00 | 5.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$196,500.00 | 4.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$327,600.00 | 6.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$246,500.00 | 5.22% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$283,350.00 | 6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$183,158.48 | 3.87% | 0 | \$0.00 |
| Total | | 19 | \$4,725,827.38 | 100% | 0 | \$0.00 |
| 3138WFCK0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,694,460.00 | 2.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ACG FUNDING INC | 2 | \$466,500.00 | 0.39% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$308,000.00 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$557,524.40 | 0.46% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 2 | \$818,334.52 | 0.68% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$206,700.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$236,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$277,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,015,300.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$781,120.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,296,725.00 | 1.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$243,750.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,502,420.00 | 1.24% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$262,868.85 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$218,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$759,950.00 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$291,000.00 | 0.24% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$319,488.22 | 0.26% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$220,425.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$791,500.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,211,150.00 | 1.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,985,700.00 | 1.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,305,500.00 | 1.08% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$235,600.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 16 | \$4,447,900.00 | 3.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$761,250.00 | 0.63% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$632,250.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$921,650.00 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$426,500.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$533,000.00 | 0.44% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,875,036.00 | 3.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,800.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$265,088.00 | 0.22% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$262,500.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$217,712.93 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$502,060.91 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$647,450.00 | 0.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$774,100.00 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$1,055,856.97 | 0.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$952,840.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$496,750.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$279,622.83 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$235,952.76 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$878,250.00 | 0.73% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$214,710.39 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$574,100.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,197,625.00 | 0.99% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,244,300.00 | 1.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$209,600.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$460,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$516,200.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$566,000.00 | 0.47% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP | 1 | \$248,172.77 | 0.21% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$700,000.00 | 0.58% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$1,090,000.00 | 0.9% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 3 | \$936,521.56 | 0.78% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$335,557.54 | 0.28% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$217,700.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,050,572.00 | 1.7% | 0 | \$0.00 |
| HOME BANK | 1 | \$333,200.00 | 0.28% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,118,250.00 | 0.93% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$298,875.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$622,500.00 | 0.52% | 0 | \$0.00 |
| HONOLULU HOME LOANS, INC. | 2 | \$413,700.00 | 0.34% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$294,602.63 | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$1,408,642.00 | 1.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$717,260.78 | 0.59% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., | 1 | \$286,500.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$738,000.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$296,250.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$228,750.00 | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$201,500.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$208,250.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC | 1 | \$277,142.79 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$421,050.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$805,000.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,263,125.00 | 1.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$787,010.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$292,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,126,500.00 | 0.93% | 1 | \$267,941.53 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,654,900.00 | 1.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,920.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$527,003.83 | 0.44% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$241,000.00 | 0.2% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$209,904.84 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$207,800.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$286,813.13 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$625,500.00 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$832,500.00 | 0.69% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| ONQ FINANCIAL INC. | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,393,162.69 | 1.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$236,250.00 | 0.2% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$303,900.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$956,250.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$207,699.15 | 0.17% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 2 | \$1,097,500.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$293,013.64 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$248,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$448,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$452,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,511,422.56 | 2.91% | 1 | \$316,587.58 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,682,950.00 | 2.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,573,689.00 | 2.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$250,400.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$544,000.00 | 0.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$210,800.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$534,000.00 | 0.44% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$339,542.01 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,800.00 | 0.21% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$263,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,731,500.00 | 2.26% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$256,875.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$267,662.82 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$502,500.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,359,496.64 | 1.95% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$276,800.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$528,750.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$280,879.64 | 0.23% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$314,775.42 | 0.26% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$4,253,420.85 | 3.52% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$739,500.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$299,243.63 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$328,576.50 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$912,250.00 | 0.76% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$258,750.00 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$251,675.03 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$217,719.39 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$963,500.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$932,500.00 | 0.77% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$269,500.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$498,400.00 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,143.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,093,750.00 | 0.91% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$319,200.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,152,625.00 | 3.44% | 1 | \$339,947.40 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,750.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$282,281.77 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$215,900.00 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | WILSHIRE BANK | 3 | \$1,399,000.00 | 1.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |

| Total | | | 435 | \$120,695,899.39 | 100% | 3 | \$924,476.51 |
|--------------|--|----|-----------------|-------------------------|-------------|----------|---------------------|
| 3138WFCL8 | 4TRUST MORTGAGE, INC. | 1 | \$373,100.00 | 0.15% | 0 | \$0.00 | |
| | A & D MORTGAGE LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$11,019,573.00 | 4.41% | 0 | \$0.00 | |
| | ACC GROUP INC. - COR | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$456,750.00 | 0.18% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$230,888.57 | 0.09% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$225,472.00 | 0.09% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 2 | \$494,317.67 | 0.2% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$699,135.46 | 0.28% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$211,414.81 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,234.31 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$592,947.00 | 0.24% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$843,600.00 | 0.34% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,250,714.00 | 1.3% | 0 | \$0.00 | |
| | AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 | |
| | AMERICASH - | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERIHOMELENDING INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$329,375.00 | 0.13% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$689,150.00 | 0.28% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,717,569.93 | 0.69% | 0 | \$0.00 | |
| | | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | |

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| | BANC ONE MORTGAGE CORPORATION | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,428,925.00 | 0.57% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,631,020.00 | 1.45% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$406,600.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$309,851.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$534,905.00 | 0.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$539,999.69 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEPOINT FUNDING INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$711,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,180,700.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,076,073.95 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,042,000.00 | 0.42% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$490,133.51 | 0.2% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 23 | \$8,585,500.00 | 3.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$823,750.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$266,215.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$815,646.46 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | \$5,593,759.00 | 2.24% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$324,531.71 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$576,600.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$213,198.65 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$437,500.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$636,236.29 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY TRUST BANK | 3 | \$737,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$695,920.00 | 0.28% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,008,689.47 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$764,514.53 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,010,800.00 | 0.4% | 0 | \$0.00 |
| | DMI FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$361,800.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$327,700.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$935,750.00 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$720,920.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,635,245.92 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$354,396.98 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$251,503.02 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$379,800.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$2,979,920.12 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,045,560.00 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,859,412.01 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,028,879.26 | 1.61% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,868,555.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$574,400.00 | 0.23% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,155,625.00 | 0.46% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,248,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$309,375.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,104,999.00 | 0.44% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$334,718.58 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$201,663.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$409,460.09 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,540,106.50 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$492,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,061,402.00 | 1.22% | 1 | \$232,164.15 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,491,021.93 | 0.6% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$448,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$719,288.44 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$1,681,900.00 | 0.67% | 0 | \$0.00 |
| | FMS BANK | 1 | \$282,055.00 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$707,695.58 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$943,600.00 | 0.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$1,148,000.00 | 0.46% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION. | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN FINANCIAL INC | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$762,513.85 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$627,600.00 | 0.25% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,090,086.00 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,252,000.00 | 0.9% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,100,210.00 | 0.84% | 1 | \$253,863.58 |
| | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$263,600.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$228,720.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 2 | \$733,994.74 | 0.29% | 0 | \$0.00 |
| | | 3 | \$1,145,999.00 | 0.46% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | |
| | IQ CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$235,674.86 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$421,220.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,686.59 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$981,500.00 | 0.39% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$363,498.51 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$244,387.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$371,259.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$244,900.00 | 0.1% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC ., | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,640,064.00 | 0.66% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,478,300.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$617,885.00 | 0.25% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,130,943.10 | 0.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$894,950.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,196,075.00 | 1.68% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,086,587.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$367,960.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$855,750.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$718,700.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,941,650.00 | 1.18% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 2 | \$448,450.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$597,337.71 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$574,200.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,359.51 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$613,900.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,984,325.96 | 0.79% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$266,632.15 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$741,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$985,142.13 | 0.39% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$287,620.75 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$722,350.00 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC., | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$239,100.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$899,250.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,366,714.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | \$489,889.25 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,103,500.00 | 1.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | PAUL BLANCO AND ASSOCIATES INC | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$749,589.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$1,064,250.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$805,560.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$658,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$400,400.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,896,362.00 | 3.56% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE, INC. | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$222,659.67 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC. | 1 | \$371,700.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$218,550.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,088,198.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,532,100.00 | 0.61% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$5,634,675.00 | 2.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$379,905.00 | 0.15% | 0 | \$0.00 |
| | PRIME EQUITY MANAGEMENT | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$476,080.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,263,060.00 | 1.31% | 1 | \$315,654.27 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,068,800.00 | 0.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$630,953.11 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$903,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$221,108.45 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,510,050.00 | 0.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$331,043.28 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$3,716,776.00 | 1.49% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | SELCO COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$439,400.41 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$348,622.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,354,194.49 | 0.94% | 1 | \$339,172.33 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | SLS MORTGAGE LLC | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$276,792.15 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$823,050.00 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$554,235.36 | 0.22% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$463,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$303,304.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 42 | \$13,221,810.43 | 5.29% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$392,900.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$463,451.93 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$431,714.24 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,331,356.00 | 1.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE | 2 | \$460,898.12 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$795,100.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$246,579.86 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$220,103.12 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$326,443.00 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$237,399.94 | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| UNITED REALTY CENTER INC | 1 | \$465,869.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$6,124,400.00 | 2.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,213,650.00 | 0.49% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$505,817.73 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$331,872.25 | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$2,718,226.00 | 1.09% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$486,397.00 | 0.19% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$584,246.97 | 0.23% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 3 | \$733,300.00 | 0.29% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| WHITNEY BANK | 2 | \$422,049.00 | 0.17% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$249,190.74 | 0.1% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$718,100.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 2 | \$660,250.00 | 0.27% | 0 | \$0.00 |
| Total | | 840 | \$249,986,794.30 | 100% | 4 | \$1,140,854.33 |
| 3138WFCM6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,346,368.00 | 3.34% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$378,974.41 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$247,635.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$512,581.18 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$565,969.17 | 0.23% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$248,479.74 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$579,218.73 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,014,027.14 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$934,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$3,776,036.63 | 1.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$944,049.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,159,400.00 | 0.46% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$979,105.00 | 0.39% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$269,660.00 | 0.11% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$255,640.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$391,477.96 | 0.16% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,241,375.00 | 0.9% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$358,750.00 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$207,800.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$2,994,150.00 | 1.2% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$611,700.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$482,750.00 | 0.19% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$222,854.41 | 0.09% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$251,319.86 | 0.1% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC | 1 | \$338,105.51 | 0.14% | 0 | \$0.00 |
| BLUESTONE MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$225,321.08 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$823,000.00 | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BRIDGEPOINT FUNDING INC | 3 | \$1,253,527.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,545,208.33 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$860,500.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$843,800.00 | 0.34% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$332,097.00 | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 3 | \$879,800.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$815,765.00 | 0.33% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$501,500.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$3,460,500.00 | 1.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$936,418.76 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,866,650.00 | 1.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$272,194.47 | 0.11% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$272,555.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #1820 | 1 | \$258,648.95 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$280,612.86 | 0.11% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$519,350.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$494,454.69 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$709,719.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,696,949.90 | 1.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$395,849.72 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$224,696.91 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$235,696.21 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$631,255.85 | 0.25% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,244,550.00 | 0.5% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$476,400.00 | 0.19% | 0 | \$0.00 |
| ECENTURY MORTGAGE & REALTY, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$269,636.30 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$309,430.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$546,621.13 | 0.22% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. | 2 | \$632,926.57 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$201,025.85 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$259,941.38 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$252,605.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$413,600.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,105,055.00 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,194,619.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$199,748.37 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$268,737.52 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$351,026.52 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$725,849.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$944,826.49 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$4,041,375.00 | 1.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$3,068,861.00 | 1.23% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$267,276.49 | 0.11% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,038,300.00 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$851,910.00 | 0.34% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,887,050.00 | 0.75% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$219,419.49 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,249,700.00 | 0.5% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$315,065.33 | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$311,443.59 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$905,180.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$241,299.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,147,566.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,044,213.33 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$335,144.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$324,193.65 | 0.13% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$250,000.00 | 0.1% | 1 | \$248,303.92 |
| FLAGSHIP COMMUNITY BANK | 1 | \$239,337.51 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$215,750.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$452,950.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 |
| FULL REALTY SERVICES INC | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$319,678.00 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 1 | \$240,184.00 | 0.1% | 0 | \$0.00 |

| MORTGAGE. | | | | | | |
|---|----|----------------|-------|---|--------------|--------|
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$607,847.44 | 0.24% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$2,433,961.76 | 0.97% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$931,650.00 | 0.37% | 0 | | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.08% | 0 | | \$0.00 |
| GEO-CORP, INC. | 2 | \$512,250.00 | 0.2% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,967.27 | 0.13% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$207,955.00 | 0.08% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$273,000.00 | 0.11% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$403,000.00 | 0.16% | 0 | | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | | \$0.00 |
| GRANITE CITY MORTGAGE OF ST CLOUD I | 1 | \$270,750.00 | 0.11% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$350,400.00 | 0.14% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$555,655.00 | 0.22% | 0 | | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$494,362.82 | 0.2% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$513,500.00 | 0.21% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.08% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,371,170.00 | 0.95% | 0 | | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$280,250.00 | 0.11% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 2 | \$480,583.97 | 0.19% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$247,665.94 | 0.1% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$6,112,402.00 | 2.45% | 1 | \$343,024.32 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,701,500.00 | 0.68% | 1 | \$198,404.89 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 0.19% | 0 | | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$344,535.28 | 0.14% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,906,763.00 | 0.76% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$773,520.00 | 0.31% | 0 | | \$0.00 |
| HONOLULU HOMELOANS INC. | 1 | \$254,000.00 | 0.1% | 0 | | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$445,000.00 | 0.18% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOUSE OF FINANCE INC. | 1 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$442,250.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 7 | \$2,236,950.00 | 0.89% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$261,803.00 | 0.1% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$428,018.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,207,473.92 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$229,183.81 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$564,750.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$248,560.95 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,502,000.00 | 0.6% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$292,700.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$465,300.00 | 0.19% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$438,300.00 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$275,042.33 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$754,361.33 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$318,800.00 | 0.13% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC | 1 | \$258,990.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 1 | \$312,973.22 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$823,400.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$486,389.99 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES INC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$971,395.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,100,460.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,995,243.01 | 0.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,522,958.53 | 1.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$242,900.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 10 | \$2,955,700.00 | 1.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$939,200.00 | 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$1,041,000.00 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORP. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,178,689.00 | 0.47% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$958,000.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| OMNI FUND INC | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$213,487.18 | 0.09% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$991,400.00 | 0.4% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$481,500.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,048,400.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | \$911,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$731,250.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,575,445.00 | 1.43% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$920,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$656,800.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$484,125.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,353,952.55 | 2.54% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$345,881.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$925,955.35 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,424,602.20 | 0.97% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,441,225.00 | 1.78% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$261,725.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$388,963.37 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,122,010.00 | 1.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$455,650.00 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$256,669.18 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$943,734.00 | 0.38% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$457,696.90 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$226,901.95 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,010.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$226,980.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$244,090.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$471,233.01 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,181,950.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$259,641.78 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,099,746.00 | 1.64% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC D | 1 | \$214,225.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$240,253.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,646,566.25 | 2.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$858,702.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$375,155.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| SPECTRUM ONE MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$411,179.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 30 | \$9,107,230.96 | 3.64% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$308,324.63 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$258,051.93 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,186,750.81 | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$207,390.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | SUSQUEHANNA BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,980,615.00 | 0.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$661,200.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$237,675.22 | 0.1% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$406,875.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$209,159.52 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 2 | \$544,381.00 | 0.22% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$202,239.34 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$599,817.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,556,946.46 | 2.62% | 1 | \$411,118.57 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$783,444.59 | 0.31% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$301,302.86 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$235,100.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$495,848.96 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,293,205.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$890,005.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$808,300.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$518,700.00 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$697,299.22 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP. | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 839 | \$249,982,136.80 | 100% | 4 | \$1,200,851.70 |
| | | | | | | |
| 3138WFCN4 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | A & D MORTGAGE, LLC | 1 | \$328,067.41 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,486,694.00 | 2.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$752,522.08 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$375,700.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$360,439.56 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,353,224.78 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,429,403.98 | 1.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$437,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| ASSENT, INC. | 1 | \$344,130.17 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,164.62 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$581,220.13 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,657,865.90 | 1.45% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$277,616.99 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,476,250.00 | 1.38% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$398,292.00 | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,800.00 | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$412,300.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$1,970,355.00 | 0.78% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$1,080,460.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,930,000.00 | 1.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,679,450.00 | 0.67% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$335,035.00 | 0.13% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$327,210.00 | 0.13% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CACHET REAL ESTATE FINANCE, LLC. | 1 | \$287,711.18 | 0.11% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$388,566.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,001,750.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$4,492,900.00 | 1.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,006,375.00 | 0.4% | 0 | \$0.00 |
| | CHAMPION BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$2,240,200.00 | 0.89% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$346,532.58 | 0.14% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$276,799.65 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,139,000.00 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$722,606.10 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,113,000.00 | 0.44% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$769,609.00 | 0.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,223,544.00 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$656,916.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$321,348.34 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$401,942.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,384,588.37 | 0.55% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,021,600.00 | 0.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$288,230.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$678,100.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$2,271,500.00 | 0.9% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$725,103.74 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$408,436.51 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$910,300.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$299,631.13 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$325,589.85 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,692,553.90 | 2.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,072,102.00 | 0.82% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$3,470,701.00 | 1.38% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$916,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$616,798.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$720,250.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$646,250.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$364,725.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$307,575.66 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$324,386.11 | 0.13% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$712,250.00 | 0.28% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,368,100.00 | 0.54% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$359,112.90 | 0.14% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$390,600.00 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$625,387.20 | 0.25% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$2,180,418.70 | 0.87% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,274,200.00 | 0.51% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$372,956.00 | 0.15% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATOI | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$310,675.00 | 0.12% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$323,657.00 | 0.13% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,243,600.00 | 0.49% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$360,028.29 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$706,500.00 | 0.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,455,200.00 | 1.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,960,450.00 | 0.78% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$772,500.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$297,079.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$336,319.07 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$403,555.67 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$282,700.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,436.36 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,240,100.00 | 0.49% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$283,617.45 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$739,500.00 | 0.29% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$414,800.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$774,500.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC | 1 | \$298,588.06 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$405,250.00 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE | 1 | \$416,346.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$1,128,550.00 | 0.45% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$314,300.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$996,356.00 | 0.4% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$373,141.06 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$600,200.00 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$325,411.07 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$339,562.35 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,126,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$720,500.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$6,191,532.96 | 2.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$626,250.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,844,991.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$3,495,550.00 | 1.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$1,068,800.00 | 0.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$405,939.95 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$903,600.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$564,000.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$823,400.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$782,750.00 | 0.31% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$994,900.00 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$371,890.00 | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$366,605.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL | 2 | \$614,977.14 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,651,750.00 | 0.66% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$282,625.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$2,002,500.00 | 0.8% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$514,500.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$933,900.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,201,250.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$914,700.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$381,996.31 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$698,190.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,946,830.00 | 1.97% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$810,600.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,947,428.86 | 1.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$4,872,700.00 | 1.94% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$346,313.74 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$282,818.52 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|--|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| PRINCIPAL MORTGAGE LLC | 1 | \$382,940.03 | 0.15% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,399,000.00 | 0.56% | 0 | \$0.00 | |
| RANLIFE, INC. | 2 | \$708,750.00 | 0.28% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$279,872.49 | 0.11% | 1 | \$277,578.38 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,000.00 | 0.32% | 0 | \$0.00 | |
| RIVER COMMUNITY BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| RMK FINANCIAL CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 2 | \$708,056.02 | 0.28% | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 6 | \$2,112,425.00 | 0.84% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$415,516.50 | 0.17% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$287,629.27 | 0.11% | 0 | \$0.00 | |
| SCHWERTNER STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,682,212.00 | 0.67% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | |
| SFMC, LP | 2 | \$662,500.00 | 0.26% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,714,990.23 | 1.48% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 6 | \$2,609,700.00 | 1.04% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,150,290.00 | 0.85% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$625,914.00 | 0.25% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$324,581.65 | 0.13% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,095,939.00 | 0.44% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 41 | \$14,970,283.50 | 5.95% | 1 | \$366,764.51 | |

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| | STOCKMAN BANK OF MONTANA | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$398,450.29 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,543,010.00 | 1.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,064,970.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$308,756.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 2 | \$939,815.00 | 0.37% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$769,000.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$643,400.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$397,875.00 | 0.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$341,250.00 | 0.14% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$386,750.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,297,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$833,204.78 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,989,192.57 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$355,541.74 | 0.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,759.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$298,882.04 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$416,575.00 | 0.17% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$339,531.57 | 0.13% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,389,500.00 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$597,458.00 | 0.24% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$365,275.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$773,100.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$602,750.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$338,250.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,037,354.42 | 0.3% | 0 | \$0.00 |
| Total | | 702 | \$251,572,094.90 | 100% | 2 | \$644,342.89 |
| 3138WFCP9 | A.S.A.P. MORTGAGE CORP. | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$468,756.37 | 0.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$206,284.12 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$269,644.45 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$303,581.17 | 0.41% | 1 | \$300,607.50 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$1,095,037.96 | 1.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$332,500.00 | 0.45% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$343,547.00 | 0.47% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$480,000.00 | 0.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$126,856.70 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$345,600.00 | 0.47% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$154,649.88 | 0.21% | 0 | \$0.00 |
| | CITIBANK, N.A. | 4 | \$1,264,500.64 | 1.72% | 0 | \$0.00 |
| | CLIFFCO, INC. (18045) | 1 | \$204,730.05 | 0.28% | 0 | \$0.00 |
| | CLIFFCO, INC. - | 1 | \$378,750.00 | 0.51% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$321,852.96 | 0.44% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$503,250.00 | 0.68% | 0 | \$0.00 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| ENVOY MORTGAGE, LTD. | 2 | \$644,250.00 | 0.87% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$329,545.35 | 0.45% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$717,000.00 | 0.97% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$133,763.00 | 0.18% | 0 | \$0.00 | |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$490,000.00 | 0.66% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$632,500.00 | 0.86% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.88% | 0 | \$0.00 | |
| FIRST HOPE BANK, N.A. | 1 | \$248,679.31 | 0.34% | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$416,425.48 | 0.57% | 0 | \$0.00 | |
| FIRST MERIDIAN MORTGAGE | 1 | \$296,625.00 | 0.4% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 5 | \$798,709.00 | 1.08% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 6 | \$2,088,850.00 | 2.83% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$527,272.56 | 0.72% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 6 | \$1,574,193.70 | 2.14% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$389,740.30 | 0.53% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK - COR | 1 | \$229,190.86 | 0.31% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$292,800.00 | 0.4% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$164,544.54 | 0.22% | 0 | \$0.00 | |
| HARTFORD FUNDING LTD | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 36 | \$15,091,247.00 | 20.48% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,880,743.00 | 3.91% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 6 | \$1,065,860.00 | 1.45% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 | |
| JET DIRECT FUNDING CORP | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 1 | \$114,522.97 | 0.16% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,005,595.26 | 1.36% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | \$742,500.00 | 1.01% | 0 | \$0.00 | |

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| | MENLO PARK FUNDING | 1 | \$142,025.00 | 0.19% | 0 | \$0.00 |
| | MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.49% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$1,125,000.00 | 1.53% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$489,324.91 | 0.66% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$649,350.00 | 0.88% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,997,200.00 | 2.71% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 6 | \$1,612,350.00 | 2.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$851,500.00 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$4,868,039.02 | 6.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$845,050.00 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$489,597.00 | 0.66% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$850,500.00 | 1.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,343,643.81 | 1.82% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 13 | \$5,109,350.00 | 6.93% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$462,380.00 | 0.63% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$717,844.40 | 0.97% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 4 | \$1,666,900.00 | 2.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$411,161.91 | 0.56% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$371,302.23 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$3,207,661.00 | 4.35% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$289,199.49 | 0.39% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 4 | \$1,129,750.00 | 1.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,240,000.00 | 1.68% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A | 1 | \$260,898.09 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$375,000.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$297,407.46 | 0.4% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$310,500.00 | 0.43% | 0 | \$0.00 |
| Total | | 220 | \$73,695,232.95 | 100% | 1 | \$300,607.50 |
| 3138WFCQ7 | ADVANCE MORTGAGE BANKERS INC | 1 | \$100,000.00 | 2.9% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$437,818.69 | 12.71% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$259,277.82 | 7.52% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$704,475.86 | 20.44% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | \$755,612.43 | 21.93% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$472,512.10 | 13.71% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$624,733.42 | 18.13% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$91,389.69 | 2.66% | 0 | \$0.00 |
| Total | | 22 | \$3,445,820.01 | 100% | 0 | \$0.00 |
| 3138WFCR5 | ACADEMY MORTGAGE CORPORATION | 8 | \$828,940.00 | 2.68% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | \$90,780.86 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$179,575.00 | 0.58% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.65% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$98,500.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$194,628.08 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$100,673.18 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$468,468.66 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$290,633.88 | 0.94% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$98,575.30 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$203,005.71 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$288,794.00 | 0.93% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIS BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$103,930.00 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$190,920.00 | 0.62% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$297,750.00 | 0.96% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$92,776.05 | 0.3% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$99,747.87 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$179,000.00 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$193,634.73 | 0.63% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$90,136.45 | 0.29% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$99,414.16 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$194,455.56 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,800.00 | 0.31% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$99,600.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,874.59 | 0.33% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY | 1 | \$102,263.99 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$93,800.00 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$108,413.43 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$305,431.70 | 0.99% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$200,640.00 | 0.65% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$469,877.90 | 1.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$104,618.21 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$87,788.08 | 0.28% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$179,250.00 | 0.58% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$939,638.73 | 3.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$401,120.41 | 1.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$206,000.00 | 0.67% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK | 1 | \$99,668.08 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$208,400.00 | 0.67% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$90,450.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$107,920.00 | 0.35% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP LLC | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$96,903.00 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$396,422.67 | 1.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$204,900.00 | 0.66% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$96,805.00 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$96,880.73 | 0.31% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$184,780.39 | 0.6% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| GREENBOX LOANS INC | 3 | \$284,107.87 | 0.92% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$200,800.00 | 0.65% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$94,161.99 | 0.3% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$877,756.86 | 2.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$291,423.00 | 0.94% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC. | 1 | \$106,748.72 | 0.34% | 0 | \$0.00 |
| | HORIZON HOME MORTGAGE, LLC | 1 | \$86,330.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$190,750.39 | 0.62% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 14 | \$1,344,014.00 | 4.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$198,999.32 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$555,585.00 | 1.8% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$105,866.63 | 0.34% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$89,674.60 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$95,920.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$264,400.00 | 0.85% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$186,250.74 | 0.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$100,673.18 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$95,845.01 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$283,573.00 | 0.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$99,086.21 | 0.32% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$92,625.00 | 0.3% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$99,516.37 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$95,850.00 | 0.31% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$88,243.85 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$107,240.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$107,079.88 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$94,282.74 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$286,800.00 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$94,635.79 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$103,743.31 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$401,500.00 | 1.3% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY* | 4 | \$389,000.00 | 1.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$109,700.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$93,714.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$321,375.00 | 1.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$195,840.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,266.14 | 0.34% | 1 | \$105,314.14 |
| | PRIMEWEST MORTGAGE | 2 | \$200,400.00 | 0.65% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$105,708.48 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$204,500.00 | 0.66% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$104,873.84 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$90,635.83 | 0.29% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$100,755.96 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$106,700.00 | 0.34% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$94,595.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$746,739.28 | 2.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$95,763.44 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$1,272,642.00 | 4.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$99,075.20 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$201,485.62 | 0.65% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$210,000.00 | 0.68% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$198,281.55 | 0.64% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$183,419.87 | 0.59% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$181,360.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$102,592.00 | 0.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$96,780.86 | 0.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$185,392.43 | 0.6% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$492,250.00 | 1.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$105,450.00 | 0.34% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$85,323.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$417,958.00 | 1.35% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$103,462.24 | 0.33% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$98,250.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$197,854.62 | 0.64% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$295,912.00 | 0.96% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,600.00 | 0.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$103,869.16 | 0.34% | 1 | \$103,073.16 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$103,869.16 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$88,628.35 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$490,360.00 | 1.58% | 0 | \$0.00 |
| | WEST TOEN BANK & TRUST | 1 | \$88,286.88 | 0.29% | 1 | \$87,099.86 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 316 | \$30,948,939.77 | 100% | 3 | \$295,487.16 |
| 3138WFCS3 | ACADEMY MORTGAGE CORPORATION | 7 | \$830,520.69 | 3.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | \$119,852.45 | 0.47% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$123,597.83 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$124,492.48 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$230,861.83 | 0.9% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$233,457.08 | 0.91% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,750.00 | 0.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$239,025.00 | 0.93% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$121,104.31 | 0.47% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,053.61 | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$119,855.81 | 0.47% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$570,213.00 | 2.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,250.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$361,250.00 | 1.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$338,125.00 | 1.31% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$583,451.80 | 2.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$234,265.43 | 0.91% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$235,063.50 | 0.91% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,697.44 | 0.46% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| CORAL MORTGAGE BANKERS CORPORATION | 1 | \$110,379.65 | 0.43% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$113,719.09 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,453.48 | 0.94% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$112,343.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$122,820.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$123,045.00 | 0.48% | 0 | \$0.00 |
| | ELITE CAPITAL FINANCE INC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,200.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,800.00 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$703,520.49 | 2.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$358,000.00 | 1.39% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$109,019.68 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,800.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$118,750.00 | 0.46% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,225.00 | 0.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$233,557.77 | 0.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$110,580.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,125.00 | 0.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,007.33 | 0.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$111,829.76 | 0.43% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$111,562.00 | 0.43% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$123,920.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,852.79 | 0.45% | 0 | \$0.00 |
| | | 1 | \$113,233.29 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------------|
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$586,805.55 | 2.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$454,713.25 | 1.77% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$110,200.00 | 0.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$110,199.16 | 0.43% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 22 | \$2,581,801.37 | 10.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$115,561.72 | 0.45% | 1 | \$114,573.14 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$110,261.10 | 0.43% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$115,860.62 | 0.45% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$240,800.00 | 0.94% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$119,862.36 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$121,440.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$113,063.99 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$231,350.00 | 0.9% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$117,300.00 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$231,360.62 | 0.9% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$119,855.81 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$225,575.00 | 0.88% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,350.91 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$348,251.00 | 1.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 2 | \$233,600.00 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$345,630.00 | 1.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$121,806.00 | 0.47% | 0 | \$0.00 |
| | RED ROCK MORTGAGE | 1 | \$116,250.00 | 0.45% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$123,051.97 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$235,011.69 | 0.91% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,175.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,393,316.34 | 5.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$111,066.38 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION | 1 | \$111,900.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,465.11 | 0.46% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$113,863.02 | 0.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$113,962.91 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,350.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$475,325.00 | 1.85% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$110,523.48 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$232,000.00 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$117,452.04 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$119,305.76 | 0.46% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$115,425.00 | 0.45% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.49% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,459.00 | 0.47% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$116,260.14 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$241,153.00 | 0.94% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,660.00 | 0.48% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$114,929.74 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$122,220.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$478,193.81 | 1.86% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$110,580.00 | 0.37% | 0 | \$0.00 |
| Total | | 220 | \$25,753,003.44 | 100% | 1 | \$114,573.14 |
| | | | | | | |
| 3138WFCT1 | 360 MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$130,500.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,393,392.00 | 4.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$146,637.76 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$135,828.89 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$126,075.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$127,343.23 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,527.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$279,300.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$275,050.00 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$146,400.00 | 0.45% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$129,744.85 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$274,900.00 | 0.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$144,977.69 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,300.00 | 0.86% | 0 | \$0.00 |
| | | 4 | \$537,300.00 | 1.65% | 1 | \$145,879.29 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$255,050.00 | 0.78% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$126,100.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$133,800.00 | 0.41% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$278,300.00 | 0.85% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$127,889.02 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$279,823.86 | 0.86% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$135,850.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$279,000.00 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,464.59 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$124,969.68 | 0.38% | 0 | \$0.00 |
| | DYJERO CORPORATION - COR | 1 | \$143,818.83 | 0.44% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$839,170.00 | 2.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$415,702.77 | 1.28% | 1 | \$127,818.04 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$139,600.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$288,687.13 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$279,616.21 | 0.86% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$145,720.63 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$275,600.00 | 0.85% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$262,850.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.45% | 0 | \$0.00 |
| | | 3 | \$405,525.00 | 1.25% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF TRENTON | | | | | | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$277,000.00 | 0.85% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$406,180.25 | 1.25% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$131,575.00 | 0.4% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$129,200.00 | 0.4% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$143,250.00 | 0.44% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$267,200.00 | 0.82% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$144,085.00 | 0.44% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$544,450.00 | 1.67% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 3 | \$401,836.80 | 1.23% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$286,150.00 | 0.88% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL | 1 | \$135,100.00 | 0.42% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,500.00 | 0.39% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$137,081.24 | 0.42% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 1 | \$123,473.04 | 0.38% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 20 | \$2,672,989.65 | 8.21% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.44% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$137,652.07 | 0.42% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$262,200.00 | 0.81% | 0 | \$0.00 | |
| LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$140,484.87 | 0.43% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$284,566.00 | 0.87% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$141,441.82 | 0.43% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$127,070.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$125,841.47 | 0.39% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$404,650.00 | 1.24% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$261,780.40 | 0.8% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$128,040.00 | 0.39% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$292,800.00 | 0.9% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$414,250.00 | 1.27% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------------|
| | NATIONS LENDING CORPORATION | 2 | \$285,150.00 | 0.88% | 1 | \$143,055.68 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$127,425.00 | 0.39% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$137,900.00 | 0.42% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$129,600.00 | 0.4% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$141,200.00 | 0.43% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 |
| | PAINESVILLE CREDIT UNION | 1 | \$141,641.98 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$129,840.16 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$289,500.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$272,538.00 | 0.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$799,236.44 | 2.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$140,073.55 | 0.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$149,139.99 | 0.46% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$129,225.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$129,010.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$271,500.00 | 0.83% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 3 | \$427,798.29 | 1.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,750.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$147,813.79 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,605,095.00 | 4.93% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$143,818.83 | 0.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$286,466.00 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$145,316.94 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$701,990.00 | 2.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$142,335.00 | 0.44% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,665.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TD BANK, N.A. | 2 | \$288,233.97 | 0.89% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$133,000.00 | 0.41% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$142,025.00 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$128,725.00 | 0.4% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$142,328.78 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$268,600.00 | 0.83% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$547,212.00 | 1.68% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 3 | \$406,800.00 | 1.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$134,148.80 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$142,800.00 | 0.44% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$260,200.00 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$427,539.55 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$129,501.85 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$140,081.49 | 0.41% | 0 | \$0.00 |
| Total | | 238 | \$32,550,037.16 | 100% | 3 | \$416,753.01 |
| 3138WFCU8 | ACADEMY MORTGAGE CORPORATION | 6 | \$980,314.96 | 23.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$167,778.02 | 4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 4.01% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$167,802.76 | 4% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,616.70 | 3.81% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$166,204.64 | 3.96% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,000.00 | 3.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.93% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,500.00 | 3.92% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$302,000.00 | 7.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$150,824.66 | 3.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$166,600.00 | 3.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 3.66% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$166,400.00 | 3.97% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$158,230.37 | 3.77% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$323,300.52 | 7.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$151,462.32 | 3.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$163,299.33 | 3.89% | 1 | \$162,138.08 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 3.64% | 0 | \$0.00 |
| Total | | 26 | \$4,193,934.28 | 100% | 1 | \$162,138.08 |
| 3138WFCV6 | 360 MORTGAGE GROUP, LLC | 1 | \$61,965.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$997,825.00 | 3.24% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$66,657.94 | 0.22% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$134,176.29 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$132,100.00 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,908.69 | 0.25% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$46,750.45 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES. | 1 | \$77,502.37 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$70,395.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$75,812.72 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOUCES, INC. | 1 | \$81,300.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|-------------|
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$360,005.54 | 1.17% | 1 | \$55,770.96 |
| AMERICAN FINANCIAL RESOURCES, INC. | 19 | \$1,244,476.20 | 4.05% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$75,750.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$297,275.33 | 0.97% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$301,620.00 | 0.98% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$162,020.00 | 0.53% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$182,843.90 | 0.59% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$92,414.88 | 0.3% | 0 | \$0.00 |
| AVENON FUNDING INC | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$140,825.00 | 0.46% | 1 | \$81,706.86 |
| BBMC MORTGAGE LLC | 1 | \$75,904.38 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$78,305.80 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$111,251.10 | 0.36% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$84,713.82 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$199,050.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$144,200.00 | 0.47% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$55,869.57 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$305,300.00 | 0.99% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$117,714.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$109,861.59 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$306,420.00 | 1% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$57,927.02 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$84,768.21 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$340,637.96 | 1.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$231,806.36 | 0.75% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$246,000.00 | 0.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$223,784.62 | 0.73% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,290.36 | 0.24% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$82,425.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 24 | \$1,530,159.41 | 4.98% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$73,988.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$632,991.05 | 2.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$392,690.00 | 1.28% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$195,490.00 | 0.64% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$140,875.00 | 0.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$81,100.15 | 0.26% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$257,602.81 | 0.84% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$87,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$79,621.90 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$131,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$103,200.00 | 0.34% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$53,083.13 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,804.00 | 0.23% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$147,828.00 | 0.48% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$46,500.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$329,788.18 | 1.07% | 0 | \$0.00 |

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| GATEWAY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$81,067.49 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,336.03 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$46,560.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC | 8 | \$507,276.63 | 1.65% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$49,437.72 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$48,400.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$130,750.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$368,240.00 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$345,200.00 | 1.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$78,732.59 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$53,933.61 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,025.00 | 0.26% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$59,425.14 | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$23,560.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$39,200.00 | 0.13% | 0 | \$0.00 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$56,856.28 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$81,174.49 | 0.26% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$124,337.00 | 0.4% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$49,938.53 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$134,890.00 | 0.44% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$635,673.00 | 2.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$109,760.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$94,400.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$289,670.00 | 0.94% | 0 | \$0.00 |
| LEGENCE BANK | 1 | \$49,812.25 | 0.16% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$66,339.85 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 |

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| | MAGNOLIA BANK, INC | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$83,920.00 | 0.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$180,144.00 | 0.59% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$50,025.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$68,500.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$49,540.41 | 0.16% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$81,473.37 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$75,649.03 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$208,850.00 | 0.68% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$71,212.33 | 0.23% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$71,600.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$367,815.00 | 1.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$215,050.00 | 0.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$192,900.00 | 0.63% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 3 | \$117,725.00 | 0.38% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$51,200.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$76,070.75 | 0.25% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$123,705.65 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$100,700.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$115,150.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$76,200.00 | 0.25% | 0 | \$0.00 |
| | PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$246,350.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$54,900.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$74,999.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$192,500.00 | 0.63% | 0 | \$0.00 |
| | PRECISION MORTGAGE INC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER LENDING CORP | 1 | \$53,550.00 | 0.17% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$80,510.00 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$61,252.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,255.58 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$170,480.00 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 7 | \$502,750.00 | 1.63% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$66,080.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$62,242.67 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$255,000.00 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$67,425.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,340,235.87 | 4.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$39,553.50 | 0.13% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$71,160.36 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 34 | \$2,274,049.00 | 7.39% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$79,903.87 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$150,100.00 | 0.49% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$27,452.18 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$226,320.00 | 0.74% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$72,100.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$158,151.01 | 0.51% | 0 | \$0.00 |
| | | 4 | \$257,263.93 | 0.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | |
| | SWBC MORTGAGE CORPORATION | 4 | \$255,900.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$414,745.00 | 1.35% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$127,361.54 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,600.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$208,777.04 | 0.68% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,700.00 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$68,913.18 | 0.22% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED MUTURAL FUNDING CORP | 1 | \$60,200.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$114,365.00 | 0.37% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$84,698.11 | 0.28% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$81,049.46 | 0.26% | 0 | \$0.00 |
| | WALL FINANCIAL | 1 | \$71,534.89 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$476,988.00 | 1.55% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$82,301.33 | 0.27% | 1 | \$81,118.77 |
| | WHITNEY BANK | 1 | \$51,120.89 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$58,450.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,920.00 | 0.17% | 0 | \$0.00 |
| Total | | 484 | \$30,752,660.29 | 100% | 3 | \$218,596.59 |
| 3138WFCW4 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,704.91 | 4.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$378,203.00 | 9.3% | 0 | \$0.00 |

| | LOANS | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND | 1 | \$217,550.00 | 5.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$299,000.00 | 7.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$244,440.00 | 6.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$208,519.49 | 5.13% | 0 | \$0.00 |
| | DSB CONSULTING, INC | 1 | \$309,901.92 | 7.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,100.00 | 7.87% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 6.31% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$397,126.00 | 9.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$395,239.23 | 9.72% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$205,200.00 | 5.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$356,250.00 | 8.76% | 0 | \$0.00 |
| | WALL STREET LENDING CORPORATION | 1 | \$291,229.49 | 7.14% | 0 | \$0.00 |
| Total | | 14 | \$4,067,964.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFCX2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,761,903.53 | 7.54% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$178,984.69 | 0.77% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$192,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$404,016.00 | 1.73% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,182,400.00 | 5.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$768,145.75 | 3.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$599,077.59 | 2.56% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$352,450.00 | 1.51% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$252,000.00 | 1.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,000.00 | 1.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$208,000.00 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$650,848.52 | 2.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$198,516.66 | 0.85% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$515,000.00 | 2.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$294,500.00 | 1.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$682,997.18 | 2.92% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$285,726.08 | 1.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$324,922.00 | 1.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$538,243.09 | 2.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$319,239.34 | 1.37% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$207,900.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$209,000.00 | 0.89% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$821,250.00 | 3.52% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$179,788.67 | 0.77% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$275,000.00 | 1.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$408,800.00 | 1.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$826,906.88 | 3.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$367,150.88 | 1.57% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$827,000.00 | 3.54% | 1 | \$414,098.54 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$306,000.00 | 1.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$653,500.00 | 2.8% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$405,023.93 | 1.73% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$207,521.80 | 0.89% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.8% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$355,561.36 | 1.52% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$238,894.18 | 1.02% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$487,037.20 | 2.08% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$343,000.00 | 1.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,934,192.27 | 8.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,055,179.44 | 4.52% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$624,266.23 | 2.67% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$416,510.43 | 1.79% | 0 | \$0.00 |
| Total | | 77 | \$23,362,853.70 | 100% | 1 | \$414,098.54 |
| | | | | | | |
| 3138WFCY0 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$647,528.99 | 3.42% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$382,029.69 | 2.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$292,131.99 | 1.54% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.27% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$220,485.88 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$341,657.45 | 1.8% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$201,600.00 | 1.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$673,750.00 | 3.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$299,639.54 | 1.58% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$235,354.77 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,920,005.00 | 15.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,386,000.00 | 7.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$144,000.00 | 0.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | \$1,010,070.87 | 5.33% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$533,850.00 | 2.82% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$853,000.00 | 4.5% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,622.56 | 1.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$941,000.00 | 4.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POWERHOUSE SOLUTIONS, INC. - | 1 | \$263,700.00 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$358,537.69 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,000.00 | 1.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$352,000.00 | 1.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,300.00 | 3.4% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$384,950.00 | 2.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$727,500.00 | 3.84% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,828,500.00 | 9.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$314,880.00 | 1.66% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$319,597.40 | 1.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,251,550.00 | 6.61% | 0 | \$0.00 |
| Total | | 58 | \$18,953,241.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFCZ7 | ABBEVILLE BUILDING & LOAN | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$261,200.94 | 1.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$223,573.75 | 1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$721,906.93 | 3.23% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 2 | \$133,151.83 | 0.6% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 14 | \$1,322,071.31 | 5.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$199,160.15 | 0.89% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$963,673.70 | 4.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$70,324.19 | 0.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$211,859.09 | 0.95% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$160,850.00 | 0.72% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$524,995.76 | 2.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$233,536.93 | 1.04% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$122,723.61 | 0.55% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$101,531.32 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$109,082.81 | 0.49% | 0 | \$0.00 |

| F.A. | | | | | | |
|--|----|----------------|--------|---|--------|--|
| COLONIAL SAVINGS, F.A. | 1 | \$147,808.68 | 0.66% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$123,173.90 | 0.55% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$83,883.45 | 0.38% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$193,567.99 | 0.87% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 3 | \$376,025.67 | 1.68% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 2 | \$121,087.79 | 0.54% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$49,635.18 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,214.13 | 0.68% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,300.00 | 0.73% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$153,700.00 | 0.69% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$221,605.61 | 0.99% | 0 | \$0.00 | |
| FIRST STATE BANK OF WHITTINGTON | 1 | \$43,679.70 | 0.2% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | |
| GRANITE COMMUNITY BANK | 1 | \$295,589.21 | 1.32% | 0 | \$0.00 | |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$47,572.69 | 0.21% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$332,451.54 | 1.49% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$221,348.08 | 0.99% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,551.31 | 0.49% | 0 | \$0.00 | |
| METRO BANK | 1 | \$181,804.66 | 0.81% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$99,797.46 | 0.45% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,900.00 | 0.33% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$189,000.00 | 0.85% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,496.93 | 0.91% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$78,947.00 | 0.35% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,653,017.19 | 11.87% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$295,617.35 | 1.32% | 0 | \$0.00 | |

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|---|----|----------------|--------|---|--------|
| OAK BANK | 1 | \$65,393.29 | 0.29% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$148,905.54 | 0.67% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 19 | \$3,084,201.18 | 13.79% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$74,452.76 | 0.33% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$108,858.39 | 0.49% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$191,713.03 | 0.86% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$145,619.34 | 0.65% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$238,135.18 | 1.07% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$98,022.86 | 0.44% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.55% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$72,697.80 | 0.33% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 2 | \$473,993.87 | 2.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$280,809.76 | 1.26% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$286,891.33 | 1.28% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$52,613.29 | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$421,106.58 | 1.88% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$156,482.22 | 0.7% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 6 | \$744,128.15 | 3.33% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 2 | \$103,400.50 | 0.46% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$234,278.04 | 1.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$102,043.91 | 0.46% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$172,343.82 | 0.77% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$197,212.62 | 0.88% | 0 | \$0.00 |
| WELLS FEDERAL BANK | 1 | \$70,751.97 | 0.32% | 0 | \$0.00 |
| Unavailable | 1 | \$162,162.60 | 0.68% | 0 | \$0.00 |

| Total | | | 161 | \$22,359,335.87 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3138WFDA1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,044.93 | 0.95% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$118,593.62 | 0.99% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$143,800.00 | 1.2% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,329.49 | 1.5% | 0 | \$0.00 | |
| | ARVEST BANK | 3 | \$620,408.33 | 5.19% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$158,100.00 | 1.32% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 1 | \$100,032.86 | 0.84% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,200.00 | 0.69% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$252,100.00 | 2.11% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$162,000.00 | 1.36% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 2 | \$404,257.52 | 3.38% | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$102,250.00 | 0.86% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$432,675.00 | 3.62% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,290.30 | 2.09% | 0 | \$0.00 | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$182,000.00 | 1.52% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$419,800.00 | 3.51% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$173,500.00 | 1.45% | 0 | \$0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | \$102,000.00 | 0.85% | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE GROUP INC | 1 | \$69,500.00 | 0.58% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 1 | \$300,320.00 | 2.51% | 0 | \$0.00 | |
| | FLORIDA CREDIT UNION | 1 | \$83,500.00 | 0.7% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$228,400.00 | 1.91% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | \$120,270.51 | 1.01% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$201,100.00 | 1.68% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$326,500.00 | 2.73% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$2,042,962.52 | 17.1% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC. | 1 | \$221,830.35 | 1.86% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$53,851.58 | 0.45% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$348,200.00 | 2.91% | 0 | \$0.00 | |
| | | 1 | \$188,500.00 | 1.58% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | |
| | MACON BANK, INC. | 1 | \$380,000.00 | 3.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$49,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,100.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,930.90 | 1.48% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$303,300.00 | 2.54% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$210,984.24 | 1.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,614.38 | 1.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$137,085.17 | 1.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$130,937.56 | 1.1% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$101,900.00 | 0.85% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$196,500.00 | 1.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$282,926.94 | 2.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$98,500.00 | 0.82% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$142,512.71 | 1.19% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$168,750.00 | 1.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$135,000.00 | 1.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$226,000.00 | 1.89% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 3.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$108,728.63 | 0.91% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,785.54 | 1.78% | 0 | \$0.00 |
| Total | | 67 | \$11,949,873.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFDB9 | EMORTGAGE MANAGEMENT LLC | 1 | \$108,600.00 | 8.47% | 0 | \$0.00 |
| | EVERBANK | 1 | \$141,680.24 | 11.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$918,103.38 | 71.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$113,822.61 | 8.88% | 0 | \$0.00 |
| Total | | 9 | \$1,282,206.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFDC7 | ARVEST MORTGAGE COMPANY | 1 | \$120,115.88 | 3.56% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$193,763.58 | 5.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,204.65 | 3.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,100.00 | 2.9% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$2,029,074.35 | 60.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM LLC | 1 | \$286,339.29 | 8.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$133,300.00 | 3.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$93,400.00 | 2.76% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$73,609.63 | 2.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION. | 1 | \$119,391.23 | 3.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$116,911.97 | 3.46% | 0 | \$0.00 |
| Total | | 22 | \$3,378,210.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFDD5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$396,385.11 | 11.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,000.00 | 11.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$294,490.85 | 8.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$286,606.39 | 8.52% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$269,231.72 | 8% | 0 | \$0.00 |
| | GECU | 1 | \$140,330.54 | 4.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$277,400.05 | 8.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,500.00 | 3.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$298,194.89 | 8.86% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,621.43 | 3.73% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 3.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$675,668.90 | 20.08% | 0 | \$0.00 |
| Total | | 14 | \$3,365,429.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFDE3 | 1ST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$405,300.00 | 0.81% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$131,240.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$383,400.00 | 0.76% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$327,067.43 | 0.65% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,650.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$267,100.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$275,215.28 | 0.55% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$176,320.00 | 0.35% | 0 | \$0.00 |
| | BANK SNB | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,123,000.00 | 2.23% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$125,637.06 | 0.25% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$146,593.55 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$938,254.76 | 1.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$129,062.98 | 0.26% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,015,000.00 | 2.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$77,944.36 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$335,686.59 | 0.67% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$239,900.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$269,781.66 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,711.71 | 0.2% | 0 | \$0.00 |
| | EECU | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$844,500.00 | 1.68% | 0 | \$0.00 |
| | ELITE FINANCIAL | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$170,375.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$488,920.00 | 0.97% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$236,975.00 | 0.47% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$241,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$524,200.00 | 1.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$508,570.00 | 1.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$531,025.00 | 1.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$448,800.00 | 0.89% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$257,900.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$615,500.00 | 1.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$736,800.00 | 1.47% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$153,425.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$304,500.00 | 0.61% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$242,650.00 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$94,726.12 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$406,103.46 | 0.81% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$147,602.12 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$484,000.00 | 0.96% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$378,454.75 | 0.75% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$326,700.00 | 0.65% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$385,600.00 | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$303,741.00 | 0.6% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$253,560.00 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$232,716.00 | 0.46% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$426,000.00 | 0.85% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$413,800.00 | 0.82% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$238,310.98 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$303,100.00 | 0.6% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$117,664.50 | 0.23% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,814.39 | 0.83% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$594,450.00 | 1.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$199,950.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$189,245.00 | 0.38% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$229,186.00 | 0.46% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| STARWEST FUNDING | 2 | \$493,000.00 | 0.98% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$124,654.38 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$392,645.97 | 0.78% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$130,567.22 | 0.26% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$162,700.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$964,949.53 | 1.92% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$381,600.00 | 0.76% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,475.76 | 0.39% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$363,100.00 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$3,773,077.64 | 7.5% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$148,588.02 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MIS | 1 | \$171,474.57 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,499,000.00 | 4.97% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$529,300.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,635.13 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$582,250.00 | 1.16% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$377,600.00 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$197,951.15 | 0.37% | 0 | \$0.00 |
| Total | | 249 | \$50,281,949.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFDF0 | ABBEVILLE BUILDING & LOAN | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$840,900.00 | 1.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | |
| ALABAMA ONE CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | |
| AMERICAN BANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$226,250.00 | 0.39% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$625,000.00 | 1.07% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$251,682.38 | 0.43% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$485,300.00 | 0.83% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$332,039.98 | 0.57% | 0 | \$0.00 | |
| AMICUS FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.67% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 1 | \$227,180.00 | 0.39% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$229,400.00 | 0.39% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$260,650.00 | 0.45% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | |
| BANK OF COMMERCE, A CORPORATION | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$195,200.00 | 0.33% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | |
| BANKFIRST FINANCIAL SERVICES | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$237,000.00 | 0.41% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$382,000.00 | 0.65% | 0 | \$0.00 | |
| BEST LOAN CHOICE, INC. | 1 | \$316,555.00 | 0.54% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$970,960.00 | 1.66% | 0 | \$0.00 | |

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| | BLACKHAWK BANK | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$148,750.00 | 0.25% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$760,939.35 | 1.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$144,687.45 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$117,745.87 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$264,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$188,500.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,485.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$277,600.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$403,910.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,158,700.00 | 3.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$227,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,200.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$257,300.00 | 0.44% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$279,600.00 | 0.48% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$502,500.00 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$211,405.58 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$189,467.26 | 0.32% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$940,500.00 | 1.61% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.6% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$684,673.54 | 1.17% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |

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| | EVERENCE FEDERAL CREDIT UNION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$269,600.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,220.35 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,506.00 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$678,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$144,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$341,600.00 | 0.58% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$153,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$145,590.63 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$390,000.00 | 0.67% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$397,000.00 | 0.68% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | GECU | 1 | \$136,350.00 | 0.23% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$369,000.00 | 0.63% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$328,000.00 | 0.56% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.48% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$700,500.00 | 1.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$342,566.47 | 0.59% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$274,500.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,191,800.00 | 2.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$378,800.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| HORIZON BANK, N.A. | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$239,000.00 | 0.41% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 2 | \$364,100.00 | 0.62% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$408,750.00 | 0.7% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,639.76 | 0.23% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$689,388.98 | 1.18% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$223,500.00 | 0.38% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$245,500.00 | 0.42% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$273,600.00 | 0.47% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$277,870.00 | 0.48% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$348,900.00 | 0.6% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$547,850.00 | 0.94% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,200.00 | 0.52% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$181,900.00 | 0.31% | 0 | \$0.00 | |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$139,800.00 | 0.24% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 3 | \$327,000.00 | 0.56% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$127,967.06 | 0.22% | 0 | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$783,954.11 | 1.34% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$630,390.00 | 1.08% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$591,031.66 | 1.01% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$401,000.00 | 0.69% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$160,200.00 | 0.27% | 0 | \$0.00 | |

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| | PLATINUM MORTGAGE, INC. | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$430,500.00 | 0.74% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$218,250.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$544,850.00 | 0.93% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$237,200.00 | 0.41% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$259,200.00 | 0.44% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.54% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$275,000.00 | 0.47% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$135,616.35 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$553,850.00 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,400.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$112,483.72 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$111,861.30 | 0.19% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$210,500.00 | 0.36% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$144,800.00 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$393,000.00 | 0.67% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$653,000.00 | 1.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$329,200.00 | 0.56% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$182,400.00 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$252,500.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$387,500.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$3,200,319.30 | 5.47% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,124,950.00 | 5.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$580,000.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,850.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.57% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$348,427.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$279,420.00 | 0.48% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,213.95 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$379,600.00 | 0.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$395,207.52 | 0.68% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$237,000.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$229,000.00 | 0.39% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$160,400.00 | 0.27% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$115,100.00 | 0.24% | 0 | \$0.00 |
| Total | | 287 | \$58,457,905.57 | 100% | 0 | \$0.00 |
| 3138WFDG8 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,500.00 | 3.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 3.52% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$91,000.00 | 3.37% | 0 | \$0.00 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$103,900.00 | 3.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,203.40 | 6.83% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$87,783.48 | 3.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 3.48% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$105,000.00 | 3.89% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 3.86% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$90,500.00 | 3.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 3.65% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$100,000.00 | 3.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,000.00 | 3.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$94,645.72 | 3.51% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$108,000.00 | 4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$107,000.00 | 3.97% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$185,400.00 | 6.87% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST CO. OF PICKETT CO. | 1 | \$87,000.00 | 3.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$194,000.00 | 7.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$95,000.00 | 3.52% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$90,000.00 | 3.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,000.00 | 3.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$107,200.00 | 3.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,400.00 | 4.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 3.48% | 0 | \$0.00 |
| Total | | 28 | \$2,697,632.60 | 100% | 0 | \$0.00 |
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| 3138WFDH6 | BANC ONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 6.61% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$115,388.96 | 6.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,200.25 | 5.93% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,500.00 | 6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$124,040.00 | 6.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,088.81 | 6.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 6.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 5.86% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORP. | 1 | \$113,300.00 | 6.04% | 0 | \$0.00 |
| | | 1 | \$114,192.18 | 6.09% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$115,600.00 | 6.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$357,000.00 | 19.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 6.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 6.21% | 0 | \$0.00 |
| Total | | 16 | \$1,876,310.20 | 100% | 0 | \$0.00 |
| 3138WFDJ2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$139,787.94 | 13.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$131,000.00 | 13.07% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$76,800.00 | 7.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$67,000.00 | 6.69% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$42,000.00 | 4.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$64,990.00 | 6.49% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$79,500.00 | 7.93% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$84,500.00 | 8.43% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.00 | 6.99% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$58,500.00 | 5.84% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$50,800.00 | 5.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,250.00 | 8.1% | 0 | \$0.00 |
| Total | | 15 | \$1,002,127.94 | 100% | 0 | \$0.00 |
| 3138WFDK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,920.00 | 1.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$98,150.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,500.00 | 3.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,000.00 | 1.75% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,732.28 | 1.66% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$99,734.94 | 1.64% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$93,000.00 | 1.53% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$99,973.74 | 1.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$105,469.69 | 1.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$181,400.00 | 2.99% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$101,230.95 | 1.67% | 0 | \$0.00 |

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| | CITIBANK,N.A. | 1 | \$86,098.35 | 1.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$209,926.05 | 3.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$104,729.47 | 1.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$92,300.00 | 1.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$103,500.00 | 1.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,827.59 | 1.66% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$173,937.65 | 2.86% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$107,000.00 | 1.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$188,150.00 | 3.1% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$107,162.09 | 1.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$296,063.00 | 4.88% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,882.21 | 1.6% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$173,179.45 | 2.85% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC. | 1 | \$100,133.87 | 1.65% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$95,745.53 | 1.58% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$104,450.18 | 1.72% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$88,527.34 | 1.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$103,927.69 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 1.66% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$107,215.86 | 1.77% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$207,980.81 | 3.43% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$100,700.00 | 1.66% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,350.00 | 1.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$97,348.54 | 1.6% | 1 | \$95,561.72 |
| | SOUTHERN COMMUNITY BANK | 1 | \$94,149.77 | 1.55% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$92,169.36 | 1.52% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$95,745.53 | 1.58% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$94,007.17 | 1.55% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$98,937.05 | 1.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$480,500.00 | 7.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$103,500.00 | 1.7% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 62 | \$6,071,256.16 | 100% | 1 | \$95,561.72 |
| 3138WFDL7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,430.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,694.00 | 2.71% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$117,000.00 | 2.62% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$237,681.92 | 5.33% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 2.69% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$113,000.00 | 2.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,100.00 | 2.78% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$115,941.86 | 2.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$118,505.00 | 2.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$123,548.66 | 2.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$109,708.42 | 2.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$117,843.91 | 2.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$113,697.82 | 2.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$242,305.24 | 5.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,955.00 | 2.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$118,000.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$123,000.00 | 2.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$237,750.00 | 5.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 2.66% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,800.00 | 2.51% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$110,111.48 | 2.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$244,426.59 | 5.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,600.00 | 2.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,094.94 | 2.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$118,485.10 | 2.66% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$124,000.00 | 2.78% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$112,000.00 | 2.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$228,695.17 | 5.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$109,708.42 | 2.46% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$115,900.00 | 2.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 38 | \$4,459,733.53 | 100% | 0 | \$0.00 |
| 3138WFDM5 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,700.00 | 4.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$136,801.64 | 4.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,800.00 | 4.73% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$148,469.26 | 4.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 4.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$263,000.00 | 8.37% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$144,718.04 | 4.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,000.00 | 4.2% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.71% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 4.71% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,500.00 | 3.99% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$261,000.00 | 8.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$136,000.00 | 4.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$136,450.00 | 4.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$147,000.00 | 4.68% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$134,400.00 | 4.28% | 0 | \$0.00 |
| | | 1 | \$130,825.00 | 4.16% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 4.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$140,500.00 | 4.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,300.00 | 4.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$130,939.67 | 4.18% | 0 | \$0.00 |
| Total | | 23 | \$3,143,003.61 | 100% | 0 | \$0.00 |
| 3138WFDN3 | ACADEMY MORTGAGE CORPORATION | 2 | \$120,900.00 | 3.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$55,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$357,901.68 | 9.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,250.00 | 1.83% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 2.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$124,369.47 | 3.2% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$113,605.53 | 2.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$84,568.92 | 2.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$62,837.68 | 1.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$77,793.25 | 2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 2.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$53,507.79 | 1.38% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$80,000.00 | 2.06% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$78,399.00 | 2.02% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$70,400.00 | 1.81% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$45,610.00 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,600.00 | 1.66% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.93% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$65,800.00 | 1.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 1.8% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$23,625.00 | 0.61% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$57,000.00 | 1.47% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$64,827.71 | 1.67% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$81,520.00 | 2.1% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 3 | \$189,500.00 | 4.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$165,400.00 | 4.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$76,300.00 | 1.96% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$38,896.63 | 1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$45,200.00 | 1.16% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$42,847.72 | 1.1% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$25,200.00 | 0.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$48,100.00 | 1.24% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$66,400.00 | 1.71% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,882.40 | 1.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$84,368.00 | 2.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$64,675.00 | 1.66% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$81,785.70 | 2.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$120,000.00 | 3.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$26,609.28 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$65,600.00 | 1.69% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$122,116.46 | 3.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$63,523.00 | 1.64% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$49,500.00 | 1.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$48,000.00 | 1.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$68,300.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$146,822.40 | 3.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,700.00 | 1.95% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,500.00 | 1.67% | 0 | \$0.00 |
| Total | | 62 | \$3,884,742.62 | 100% | 0 | \$0.00 |
| 3138WFDP8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$401,300.00 | 2.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$766,740.00 | 3.86% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$205,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$193,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,500.00 | 1.3% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$219,400.00 | 1.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARVEST BANK | 1 | \$158,478.87 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,300.00 | 1.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$212,800.00 | 1.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,331.67 | 2.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$155,120.90 | 0.78% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$189,093.14 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$228,300.00 | 1.15% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$186,400.00 | 0.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$191,000.00 | 0.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$667,300.00 | 3.36% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$236,446.57 | 1.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$406,550.00 | 2.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$177,000.00 | 0.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$202,162.71 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION | 1 | \$177,400.00 | 0.89% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,450.00 | 1.29% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$332,500.00 | 1.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$279,254.74 | 1.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$433,250.00 | 2.18% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,278,787.80 | 6.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$160,138.62 | 0.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$262,000.00 | 1.32% | 0 | \$0.00 |
| | | 2 | \$409,690.61 | 2.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$151,900.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$448,350.00 | 2.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$290,000.00 | 1.46% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$308,000.00 | 1.55% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$178,026.86 | 0.9% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$343,200.00 | 1.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 1.53% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$253,326.72 | 1.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$324,138.53 | 1.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$377,000.00 | 1.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$588,800.00 | 2.97% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$307,500.00 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$158,000.00 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$756,965.61 | 3.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 1.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$211,917.86 | 1.07% | 0 | \$0.00 |
| | SPECTRUM MORTGAGE COMPANY, INC. | 1 | \$267,289.62 | 1.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$190,000.00 | 0.96% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.97% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$239,000.00 | 1.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$559,500.00 | 2.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$846,829.08 | 4.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,000.00 | 1.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$402,131.25 | 2.03% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$159,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 85 | \$19,840,571.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFDQ6 | ARVEST BANK | 1 | \$101,559.53 | 3.59% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,484.52 | 4.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$59,242.11 | 2.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$589,967.00 | 20.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK | 1 | \$95,500.00 | 3.38% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$125,215.00 | 4.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,900.00 | 4.95% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$71,927.81 | 2.54% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$73,200.00 | 2.59% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$88,209.59 | 3.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$246,000.00 | 8.7% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$233,475.27 | 8.25% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,700.00 | 6.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,393.00 | 1.92% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$175,292.00 | 6.2% | 0 | \$0.00 |
| | SUNRISE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 4.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$358,612.58 | 12.65% | 0 | \$0.00 |
| Total | | 20 | \$2,828,878.41 | 100% | 0 | \$0.00 |
| 3138WFDR4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,772.59 | 3.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$117,100.00 | 2.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$219,919.88 | 4.84% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$180,226.20 | 3.97% | 0 | \$0.00 |
| | CITIBANK, N.A. | 3 | \$481,979.78 | 10.62% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$43,607.95 | 0.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$62,910.92 | 1.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,680.86 | 4.4% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,276,858.60 | 28.13% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$57,536.56 | 1.27% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$96,600.00 | 2.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$124,400.00 | 2.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$208,100.00 | 4.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$254,000.00 | 5.6% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$378,966.89 | 8.35% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$202,158.11 | 4.45% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$134,716.45 | 2.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$89,446.35 | 1.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$80,600.00 | 1.78% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$176,542.03 | 3.88% | 0 | \$0.00 |
| Total | | 35 | \$4,539,123.17 | 100% | 0 | \$0.00 |
| 3138WFDS2 | CITIBANK, N.A. | 1 | \$177,582.77 | 11.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$663,352.09 | 43.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM LLC | 2 | \$390,555.06 | 25.61% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$111,039.05 | 7.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$182,443.08 | 11.97% | 0 | \$0.00 |
| Total | | 9 | \$1,524,972.05 | 100% | 0 | \$0.00 |
| 3138WFDT0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$106,567.97 | 3.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,500.00 | 8.54% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$67,524.60 | 2.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$112,503.45 | 4.03% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 4.12% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$38,274.77 | 1.37% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$93,583.59 | 3.35% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$99,901.45 | 3.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$268,492.36 | 9.61% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$216,124.03 | 7.74% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$418,047.81 | 14.97% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$640,031.93 | 22.91% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$56,644.31 | 2.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$62,540.45 | 2.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$127,685.39 | 4.57% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$99,687.98 | 3.57% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,333.98 | 1.14% | 0 | \$0.00 |
| Total | | 25 | \$2,793,444.07 | 100% | 0 | \$0.00 |
| 3138WFDU7 | 360 MORTGAGE GROUP, LLC | 1 | \$191,203.37 | 4.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$166,606.17 | 3.56% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,564.52 | 3.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$305,260.55 | 6.51% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$56,668.01 | 1.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$157,324.54 | 3.36% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$139,186.52 | 2.97% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$250,638.95 | 5.35% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 4.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$45,158.07 | 0.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$146,235.87 | 3.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$710,297.14 | 15.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$505,167.38 | 10.78% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$141,824.01 | 3.03% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$251,966.75 | 5.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$483,284.07 | 10.31% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$201,250.00 | 4.29% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$217,708.84 | 4.65% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$86,515.17 | 1.85% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$125,109.53 | 2.66% | 0 | \$0.00 |
| Total | | 34 | \$4,685,969.46 | 100% | 0 | \$0.00 |
| 3138WFDV5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,172.61 | 3.53% | 0 | \$0.00 |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$43,907.99 | 1.56% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$151,177.85 | 5.39% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$91,405.10 | 3.26% | 0 | \$0.00 |
| | EVERBANK | 1 | \$43,088.30 | 1.54% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$885,127.05 | 31.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$74,678.76 | 2.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$138,338.47 | 4.93% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$73,352.59 | 2.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$366,951.72 | 13.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$332,656.81 | 11.85% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$366,434.01 | 13.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$140,466.88 | 5% | 0 | \$0.00 |
| Total | | 23 | \$2,806,758.14 | 100% | 0 | \$0.00 |
| 3138WFDW3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | 1.25% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$681,200.00 | 2.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$259,500.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$248,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICASH, A CORPROATION | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 |
| | ARTISANS' BANK | 1 | \$256,498.73 | 0.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$288,000.00 | 1% | 1 | \$281,005.00 |
| | BANK OF WASHINGTON | 1 | \$281,715.00 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 |

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| | BENEFICIAL BANK | 1 | \$335,000.00 | 1.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$869,133.54 | 3.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$510,000.00 | 1.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$368,517.79 | 1.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$252,000.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$265,392.04 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$253,058.53 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,158,193.25 | 4.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$535,697.03 | 1.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$845,200.00 | 2.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$218,500.00 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$241,600.00 | 0.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$259,000.00 | 0.9% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$409,500.00 | 1.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$336,156.73 | 1.17% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$586,000.00 | 2.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,194,106.43 | 4.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$224,800.00 | 0.78% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$716,000.00 | 2.49% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$249,600.00 | 0.87% | 0 | \$0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$296,000.00 | 1.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 1.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$621,200.00 | 2.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$428,000.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$496,000.00 | 1.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$225,800.00 | 0.79% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$240,200.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$305,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NICOLET NATIONAL BANK | 1 | \$243,500.00 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$267,750.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,920.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,500.00 | 0.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$249,000.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,206,000.00 | 4.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$227,700.00 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$424,313.30 | 1.48% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$334,667.79 | 1.17% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$312,000.00 | 1.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$478,000.00 | 1.66% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$376,000.00 | 1.31% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$483,900.00 | 1.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,294,500.00 | 4.51% | 1 | \$345,422.19 |
| | TENNESSEE STATE BANK | 1 | \$223,054.11 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$226,100.00 | 0.79% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$260,400.00 | 0.91% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,033,425.00 | 7.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$388,500.00 | 1.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 |
| | WESYERN BANCORP | 1 | \$456,000.00 | 1.57% | 0 | \$0.00 |
| Total | | 100 | \$28,717,549.27 | 100% | 2 | \$626,427.19 |
| | | | | | | |
| 3138WFDX1 | ACHIEVA CREDIT UNION | 1 | \$257,083.60 | 14.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$216,000.00 | 12.07% | 0 | \$0.00 |
| | | 1 | \$187,251.71 | 10.46% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$161,500.00 | 9.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$235,600.00 | 13.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$288,560.51 | 16.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$286,734.21 | 16.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,068.07 | 8.79% | 0 | \$0.00 |
| Total | | 8 | \$1,789,798.10 | 100% | 0 | \$0.00 |
| 3138WXYP6 | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,540,510.20 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,540,510.20 | 100% | 0 | \$0.00 |
| 3138X1WA0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 58 | \$15,284,137.62 | 100% | 0 | \$0.00 |
| Total | | 58 | \$15,284,137.62 | 100% | 0 | \$0.00 |
| 3138X1WB8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 49 | \$13,099,037.90 | 100% | 0 | \$0.00 |
| Total | | 49 | \$13,099,037.90 | 100% | 0 | \$0.00 |
| 3138X1WC6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 10 | \$1,735,314.43 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,735,314.43 | 100% | 0 | \$0.00 |
| 3138X1WD4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | \$11,853,377.62 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,853,377.62 | 100% | 0 | \$0.00 |
| 3138X1WE2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,533,046.14 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,533,046.14 | 100% | 0 | \$0.00 |
| 3138X1WF9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 61 | \$18,761,355.50 | 100% | 0 | \$0.00 |
| Total | | 61 | \$18,761,355.50 | 100% | 0 | \$0.00 |

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| 3138X1WG7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 14 | \$5,558,539.88 | 100% | 0 | \$0.00 |
| Total | | 14 | \$5,558,539.88 | 100% | 0 | \$0.00 |
| 3138X1WH5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 50 | \$14,799,248.63 | 100% | 0 | \$0.00 |
| Total | | 50 | \$14,799,248.63 | 100% | 0 | \$0.00 |
| 3138X1WJ1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 31 | \$10,347,965.21 | 100% | 0 | \$0.00 |
| Total | | 31 | \$10,347,965.21 | 100% | 0 | \$0.00 |
| 3138X1WK8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,151,108.37 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,151,108.37 | 100% | 0 | \$0.00 |
| 3138X3K50 | NEW PENN FINANCIAL, LLC | 1 | \$282,600.00 | 25.61% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$404,000.00 | 36.61% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 37.78% | 0 | \$0.00 |
| Total | | 3 | \$1,103,600.00 | 100% | 0 | \$0.00 |
| 3138X3K68 | NEW PENN FINANCIAL, LLC | 4 | \$1,576,600.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,576,600.00 | 100% | 0 | \$0.00 |
| 3138X9ZD4 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,537,384.05 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,537,384.05 | 100% | 0 | \$0.00 |
| 3138X9ZE2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,769,980.14 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,769,980.14 | 100% | 0 | \$0.00 |
| 3138X9ZF9 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$4,265,757.55 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,265,757.55 | 100% | 0 | \$0.00 |
| 3138X9ZJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$2,540,217.23 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,540,217.23 | 100% | 0 | \$0.00 |
| 3138X9ZK8 | | 17 | \$2,123,417.14 | 100% | 0 | \$0.00 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 17 | \$2,123,417.14 | 100% | 0 | \$0.00 |
| 3138XJ2G1 | | ASOCIACION DE EMPLEADOS DE ELA | 3 | \$244,120.22 | 4.48% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 39 | \$5,202,152.93 | 95.52% | 0 | \$0.00 |
| Total | | | 42 | \$5,446,273.15 | 100% | 0 | \$0.00 |
| 3138XJ2H9 | | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$184,763.01 | 8.07% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,012,596.80 | 87.91% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$92,071.27 | 4.02% | 0 | \$0.00 |
| Total | | | 23 | \$2,289,431.08 | 100% | 0 | \$0.00 |
| 3138XJ2J5 | | BANCO POPULAR DE PUERTO RICO | 39 | \$8,444,037.27 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$8,444,037.27 | 100% | 0 | \$0.00 |
| 3138XJ2K2 | | BANCO POPULAR DE PUERTO RICO | 34 | \$4,814,697.47 | 92.51% | 0 | \$0.00 |
| | | METRO ISLAND MORTGAGE | 1 | \$94,363.84 | 1.81% | 0 | \$0.00 |
| | | RF MORTGAGE | 2 | \$212,195.13 | 4.08% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$83,482.21 | 1.6% | 0 | \$0.00 |
| Total | | | 38 | \$5,204,738.65 | 100% | 0 | \$0.00 |
| 3138XJ2L0 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,436,524.34 | 68.36% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$199,225.14 | 9.48% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$108,500.00 | 5.16% | 0 | \$0.00 |
| | | VIG MORTGAGE | 2 | \$357,257.11 | 17% | 0 | \$0.00 |
| Total | | | 14 | \$2,101,506.59 | 100% | 0 | \$0.00 |
| 3138XXKL9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,125,150.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,125,150.00 | 100% | 0 | \$0.00 |
| 3138XZS28 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,616,004.32 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$6,616,004.32 | 100% | 0 | \$0.00 |
| 3138XZS36 | | USAA FEDERAL SAVINGS BANK | 25 | \$1,712,425.68 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,712,425.68 | 100% | 0 | \$0.00 |
| 3138Y33Y5 | | EMBRACE HOME LOANS, INC. | 2 | \$574,470.92 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$574,470.92 | 100% | 0 | \$0.00 |
| 3138Y36Z9 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,636,400.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,636,400.00 | 100% | 0 | \$0.00 |

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| 3138Y37A3 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$666,010.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$666,010.00 | 100% | 0 | \$0.00 |
| 3138Y3J69 | CMG MORTGAGE, INC | 1 | \$414,800.00 | 49.91% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$416,299.61 | 50.09% | 0 | \$0.00 |
| Total | | 2 | \$831,099.61 | 100% | 0 | \$0.00 |
| 3138Y3J77 | CMG MORTGAGE INC | 1 | \$324,000.00 | 25.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$337,478.36 | 26.46% | 0 | \$0.00 |
| | KLAMATH MORTGAGE INC | 1 | \$196,800.00 | 15.43% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$417,000.00 | 32.7% | 0 | \$0.00 |
| Total | | 4 | \$1,275,278.36 | 100% | 0 | \$0.00 |
| 3138Y3J85 | FIRSTTRUST SAVINGS BANK | 1 | \$195,000.00 | 28.17% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$497,233.24 | 71.83% | 0 | \$0.00 |
| Total | | 2 | \$692,233.24 | 100% | 0 | \$0.00 |
| 3138Y4UF4 | CITIBANK,N.A. | 47 | \$2,845,705.25 | 94.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 2.25% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$104,546.58 | 3.47% | 0 | \$0.00 |
| Total | | 50 | \$3,018,251.83 | 100% | 0 | \$0.00 |
| 3138Y4UG2 | BANKERS TRUST CO NA | 1 | \$91,482.23 | 1.87% | 0 | \$0.00 |
| | CITIBANK,N.A. | 43 | \$4,229,432.45 | 86.29% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$108,772.99 | 2.22% | 0 | \$0.00 |
| | M & T BANK | 1 | \$85,632.35 | 1.75% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$102,555.21 | 2.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$84,635.93 | 1.73% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$199,140.65 | 4.05% | 0 | \$0.00 |
| Total | | 50 | \$4,901,651.81 | 100% | 0 | \$0.00 |
| 3138Y4UH0 | CITIBANK,N.A. | 28 | \$3,304,942.97 | 93.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$237,167.22 | 6.7% | 0 | \$0.00 |
| Total | | 30 | \$3,542,110.19 | 100% | 0 | \$0.00 |
| 3138Y4UJ6 | CITIBANK,N.A. | 30 | \$4,159,480.87 | 88.6% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$140,397.21 | 2.99% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$137,500.00 | 2.93% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,444.24 | 2.76% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$127,950.65 | 2.72% | 0 | \$0.00 |
| Total | | 34 | \$4,694,772.97 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| 3138Y4UK3 | | 1ST MARINER BANK | 1 | \$319,694.52 | 2.34% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 48 | \$11,245,567.81 | 82.14% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$318,631.97 | 2.33% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 2 | \$436,419.60 | 3.19% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$214,090.08 | 1.56% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$267,850.00 | 1.96% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$479,144.98 | 3.5% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$198,647.11 | 1.45% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 1 | \$211,093.68 | 1.53% | 0 | \$0.00 |
| Total | | | 58 | \$13,691,139.75 | 100% | 0 | \$0.00 |
| 3138Y4UL1 | | JMAC LENDING, INC. | 3 | \$854,660.66 | 78.47% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$234,474.65 | 21.53% | 0 | \$0.00 |
| Total | | | 4 | \$1,089,135.31 | 100% | 0 | \$0.00 |
| 3138Y4UM9 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$228,000.00 | 6.45% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$237,313.02 | 6.72% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 5 | \$1,516,000.00 | 42.9% | 1 | \$291,994.75 |
| | | JMAC LENDING, INC. | 3 | \$827,914.32 | 23.43% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$239,200.00 | 6.77% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$247,926.02 | 7.02% | 0 | \$0.00 |
| | | MONTAGE MORTGAGE, LLC | 1 | \$237,165.37 | 6.71% | 0 | \$0.00 |
| Total | | | 13 | \$3,533,518.73 | 100% | 1 | \$291,994.75 |
| 3138Y4UN7 | | A C G FUNDING, INC. | 1 | \$210,715.78 | 0.76% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,322.25 | 0.72% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$353,875.00 | 1.27% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$187,223.78 | 0.67% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,376,250.00 | 4.95% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 61 | \$16,310,229.26 | 58.64% | 1 | \$311,860.92 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 1.44% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$357,495.58 | 1.29% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$221,600.00 | 0.8% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 4 | \$850,500.00 | 3.06% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |

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| | IDEAL HOME LOANS, LLC | 1 | \$184,000.00 | 0.66% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$974,400.00 | 3.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$223,000.00 | 0.8% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$400,675.00 | 1.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,005,000.00 | 3.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$243,750.00 | 0.88% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,055,029.51 | 3.79% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$643,558.13 | 2.31% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$504,688.42 | 1.81% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$225,600.00 | 0.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$410,000.00 | 1.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$555,150.00 | 2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$213,750.00 | 0.77% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$328,546.73 | 1.18% | 0 | \$0.00 |
| Total | | 105 | \$27,816,359.44 | 100% | 1 | \$311,860.92 |
| | | | | | | |
| 3138Y4UP2 | AAXY, LLC | 1 | \$369,300.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$954,822.73 | 4.74% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$106,716.56 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$279,260.00 | 1.39% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$369,600.00 | 1.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$265,181.16 | 1.32% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$204,663.04 | 1.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$273,519.65 | 1.36% | 0 | \$0.00 |
| | CITIBANK, N.A. | 25 | \$9,698,787.95 | 48.16% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$416,314.57 | 2.07% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$615,656.79 | 3.06% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$307,000.00 | 1.52% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$378,000.00 | 1.88% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,166,544.81 | 5.79% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$400,000.00 | 1.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ONY GLO, INC. | 2 | \$616,913.66 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$1,034,098.77 | 5.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$2,145,500.00 | 10.64% | 0 | \$0.00 |
| Total | | 57 | \$20,137,179.69 | 100% | 0 | \$0.00 |
| 3138Y4UQ0 | CITIBANK,N.A. | 3 | \$826,778.99 | 66.47% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$417,000.00 | 33.53% | 0 | \$0.00 |
| Total | | 4 | \$1,243,778.99 | 100% | 0 | \$0.00 |
| 3138Y4UR8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$449,244.19 | 4.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$309,250.00 | 3% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$7,606,361.11 | 73.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$232,664.29 | 2.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$455,000.00 | 4.41% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$265,000.00 | 2.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$345,000.00 | 3.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$349,449.17 | 3.39% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$299,506.88 | 2.89% | 0 | \$0.00 |
| Total | | 30 | \$10,311,475.64 | 100% | 0 | \$0.00 |
| 3138Y5GJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,311,214.34 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,311,214.34 | 100% | 0 | \$0.00 |
| 3138Y5GK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,040,600.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,040,600.00 | 100% | 0 | \$0.00 |
| 3138Y5GL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,877,435.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,877,435.16 | 100% | 0 | \$0.00 |
| 3138Y5GM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,083,304.73 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,083,304.73 | 100% | 0 | \$0.00 |
| 3138Y7G22 | QUICKEN LOANS INC. | 18 | \$5,097,550.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,097,550.00 | 100% | 0 | \$0.00 |
| 3138Y7GX4 | QUICKEN LOANS INC. | 34 | \$10,172,484.11 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,172,484.11 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y7GY2 | | QUICKEN LOANS INC. | 36 | \$10,007,052.08 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,007,052.08 | 100% | 0 | \$0.00 |
| 3138Y7GZ9 | | QUICKEN LOANS INC. | 35 | \$10,106,008.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,106,008.00 | 100% | 0 | \$0.00 |
| 3138Y7L26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$14,296,644.08 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$14,296,644.08 | 100% | 0 | \$0.00 |
| 3138Y7L34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,232,983.12 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,232,983.12 | 100% | 0 | \$0.00 |
| 3138Y7LY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,260,069.97 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,260,069.97 | 100% | 0 | \$0.00 |
| 3138Y7LZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,334,433.48 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,334,433.48 | 100% | 0 | \$0.00 |
| 3138Y8AJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,495,839.06 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,495,839.06 | 100% | 0 | \$0.00 |
| 3138Y9H68 | | FFC MORTGAGE CORP - COR | 1 | \$256,129.77 | 20.09% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 4 | \$1,018,544.45 | 79.91% | 0 | \$0.00 |
| Total | | | 5 | \$1,274,674.22 | 100% | 0 | \$0.00 |
| 3138Y9H76 | | BBMC MORTGAGE, LLC - COR | 1 | \$51,740.78 | 2.8% | 0 | \$0.00 |
| | | BNC NATIONAL BANK - COR | 1 | \$89,740.22 | 4.86% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$102,464.89 | 5.54% | 0 | \$0.00 |
| | | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$98,803.69 | 5.35% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$107,857.78 | 5.84% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 14 | \$1,222,568.97 | 66.14% | 0 | \$0.00 |
| | | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$90,027.97 | 4.87% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP. - COR | 1 | \$85,174.66 | 4.6% | 0 | \$0.00 |
| Total | | | 21 | \$1,848,378.96 | 100% | 0 | \$0.00 |
| 3138Y9H84 | | AMERICAN STATE BANK - | 1 | \$144,595.98 | 7.68% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$125,759.66 | 6.68% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | EVERETT FINANCIAL, INC - | 1 | \$138,213.57 | 7.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$265,510.57 | 14.1% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$118,643.56 | 6.3% | 0 | \$0.00 |
| | PINNACLE BANK - | 1 | \$130,929.36 | 6.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$958,794.21 | 50.94% | 0 | \$0.00 |
| Total | | 14 | \$1,882,446.91 | 100% | 0 | \$0.00 |
| 3138Y9H92 | EVERETT FINANCIAL, INC | 1 | \$103,622.86 | 8.95% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC | 1 | \$363,561.83 | 31.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$236,115.95 | 20.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$454,650.00 | 39.26% | 0 | \$0.00 |
| Total | | 5 | \$1,157,950.64 | 100% | 0 | \$0.00 |
| 3138Y9JA7 | ACCESS NATIONAL BANK | 1 | \$71,822.58 | 5.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$104,867.90 | 8.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$79,899.35 | 6.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$105,991.48 | 8.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - | 1 | \$102,271.17 | 8.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$89,260.47 | 7.35% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$91,762.69 | 7.56% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - | 1 | \$87,889.28 | 7.24% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$43,945.90 | 3.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$79,774.51 | 6.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$182,582.78 | 15.03% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$109,165.61 | 8.99% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - | 1 | \$65,169.77 | 5.36% | 0 | \$0.00 |
| Total | | 15 | \$1,214,403.49 | 100% | 0 | \$0.00 |
| 3138Y9U89 | REGIONS BANK DBA REGIONS MORTGAGE | 145 | \$35,558,676.29 | 100% | 0 | \$0.00 |
| Total | | 145 | \$35,558,676.29 | 100% | 0 | \$0.00 |
| 3138Y9U97 | REGIONS BANK DBA REGIONS MORTGAGE | 114 | \$27,460,744.04 | 100% | 0 | \$0.00 |
| Total | | 114 | \$27,460,744.04 | 100% | 0 | \$0.00 |
| 3138Y9VA3 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$5,146,031.04 | 100% | 1 | \$280,575.93 |
| Total | | 23 | \$5,146,031.04 | 100% | 1 | \$280,575.93 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9VB1 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,038,674.66 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,038,674.66 | 100% | 0 | \$0.00 |
| 3138Y9VC9 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,866,272.37 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,866,272.37 | 100% | 0 | \$0.00 |
| 3138Y9VD7 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,118,707.70 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,118,707.70 | 100% | 0 | \$0.00 |
| 3138Y9VE5 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,104,149.96 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,104,149.96 | 100% | 0 | \$0.00 |
| 3138Y9VF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,367,086.57 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,367,086.57 | 100% | 0 | \$0.00 |
| 3138Y9VG0 | | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$6,523,147.92 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$6,523,147.92 | 100% | 0 | \$0.00 |
| 3138Y9VH8 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$4,073,679.42 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,073,679.42 | 100% | 0 | \$0.00 |
| 3138YB3F8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$873,258.06 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$873,258.06 | 100% | 0 | \$0.00 |
| 3138YB3G6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,588,019.81 | 79.91% | 0 | \$0.00 |
| | | CS FINANCIAL, INC. | 1 | \$399,342.50 | 20.09% | 0 | \$0.00 |
| Total | | | 5 | \$1,987,362.31 | 100% | 0 | \$0.00 |
| 3138YBW90 | | CITIBANK, N.A. | 34 | \$2,302,199.84 | 94.32% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$57,764.78 | 2.37% | 0 | \$0.00 |
| | | KONDAUR CAPITAL CORPORATION | 1 | \$80,888.41 | 3.31% | 0 | \$0.00 |
| Total | | | 36 | \$2,440,853.03 | 100% | 0 | \$0.00 |
| 3138YBX24 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,492,200.00 | 1.78% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|
| | | CITIBANK,N.A. | 154 | \$81,469,917.68 | 97.02% | 2 | \$1,056,872.74 |
| | | MLD MORTGAGE INC. | 2 | \$1,011,600.00 | 1.2% | 0 | \$0.00 |
| Total | | | 159 | \$83,973,717.68 | 100% | 2 | \$1,056,872.74 |
| 3138YBXA6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,345.72 | 3.31% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$89,867.42 | 2.72% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 29 | \$2,809,947.70 | 85.01% | 0 | \$0.00 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$90,067.12 | 2.72% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$99,987.06 | 3.02% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$106,253.41 | 3.22% | 0 | \$0.00 |
| Total | | | 34 | \$3,305,468.43 | 100% | 0 | \$0.00 |
| 3138YBXB4 | | CITIBANK,N.A. | 22 | \$2,598,839.73 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,598,839.73 | 100% | 0 | \$0.00 |
| 3138YBXC2 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$132,812.61 | 4.6% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 19 | \$2,612,968.30 | 90.4% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$144,546.05 | 5% | 0 | \$0.00 |
| Total | | | 21 | \$2,890,326.96 | 100% | 0 | \$0.00 |
| 3138YBXD0 | | CITIBANK,N.A. | 8 | \$1,327,461.47 | 89.24% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$160,000.00 | 10.76% | 0 | \$0.00 |
| Total | | | 9 | \$1,487,461.47 | 100% | 0 | \$0.00 |
| 3138YBXE8 | | CITIBANK,N.A. | 5 | \$1,265,755.57 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,265,755.57 | 100% | 0 | \$0.00 |
| 3138YBXF5 | | CITIBANK,N.A. | 16 | \$4,240,890.11 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,240,890.11 | 100% | 0 | \$0.00 |
| 3138YBXG3 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$232,562.96 | 6.1% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 10 | \$2,485,866.49 | 65.25% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$184,388.41 | 4.84% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$369,280.33 | 9.69% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$537,885.54 | 14.12% | 0 | \$0.00 |
| Total | | | 15 | \$3,809,983.73 | 100% | 0 | \$0.00 |
| 3138YBXH1 | | AAXY, LLC | 1 | \$243,200.00 | 2.12% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 39 | \$8,646,643.41 | 75.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$171,773.50 | 1.5% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$715,000.00 | 6.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,762.97 | 1.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$369,432.20 | 3.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$336,546.06 | 2.93% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$326,366.77 | 2.85% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$194,725.24 | 1.7% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$283,867.11 | 2.47% | 0 | \$0.00 |
| Total | | 48 | \$11,467,317.26 | 100% | 0 | \$0.00 |
| 3138YBXJ7 | CITIBANK,N.A. | 141 | \$36,570,612.57 | 100% | 0 | \$0.00 |
| Total | | 141 | \$36,570,612.57 | 100% | 0 | \$0.00 |
| 3138YBXX4 | AAA CAPITAL INVESTMENT INC | 1 | \$199,948.39 | 0.2% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$162,160.75 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,857,921.27 | 1.82% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$547,400.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$416,357.96 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$381,345.98 | 0.37% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A. | 213 | \$61,385,446.68 | 60.18% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$165,431.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 9 | \$2,770,849.11 | 2.72% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,018,100.00 | 1% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$645,000.00 | 0.63% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$431,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | JMAC LENDING, INC. | 10 | \$3,051,600.00 | 2.99% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,961,602.24 | 1.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 12 | \$4,296,131.54 | 4.21% | 0 | \$0.00 |
| | MK LENDING CORP | 5 | \$2,186,475.68 | 2.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$473,270.19 | 0.46% | 0 | \$0.00 |
| | MORGAGE OPPORTUNITY GROUP INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$847,050.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$761,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$3,907,408.58 | 3.83% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$231,965.00 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,925.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$407,037.94 | 0.4% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 3 | \$800,234.59 | 0.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 18 | \$6,532,551.19 | 6.4% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$516,221.32 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$399,397.55 | 0.39% | 0 | \$0.00 |
| Total | | 339 | \$102,006,287.32 | 100% | 0 | \$0.00 |
| 3138YBXL2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$448,000.00 | 6.37% | 0 | \$0.00 |
| | CITIBANK,N.A. | 10 | \$5,028,139.53 | 71.52% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$464,000.00 | 6.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$505,600.00 | 7.19% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$585,000.00 | 8.32% | 0 | \$0.00 |
| Total | | 14 | \$7,030,739.53 | 100% | 0 | \$0.00 |
| 3138YBXM0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$1,043,662.41 | 35.13% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$336,629.45 | 11.33% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$175,400.00 | 5.9% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$259,672.89 | 8.74% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$270,000.00 | 9.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.04% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$259,592.98 | 8.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$208,743.01 | 7.03% | 0 | \$0.00 |
| Total | | 10 | \$2,970,700.74 | 100% | 0 | \$0.00 |
| 3138YBXN8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$56,925.00 | 3.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$62,800.85 | 4.24% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$95,920.00 | 6.47% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$93,000.00 | 6.28% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$100,000.00 | 6.75% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$1,073,314.00 | 72.42% | 0 | \$0.00 |
| Total | | 16 | \$1,481,959.85 | 100% | 0 | \$0.00 |
| 3138YBXP3 | CITIBANK,N.A. | 10 | \$1,325,432.00 | 92.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$110,000.00 | 7.66% | 0 | \$0.00 |
| Total | | 11 | \$1,435,432.00 | 100% | 0 | \$0.00 |
| 3138YBXQ1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$174,000.00 | 2.74% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$174,000.00 | 2.74% | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$4,885,492.24 | 76.81% | 0 | \$0.00 |
| | M & T BANK | 1 | \$150,500.00 | 2.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$316,255.00 | 4.97% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$160,000.00 | 2.52% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$162,400.00 | 2.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$171,200.00 | 2.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$166,250.00 | 2.61% | 0 | \$0.00 |
| Total | | 39 | \$6,360,097.24 | 100% | 0 | \$0.00 |
| 3138YBXR9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,608.22 | 6.66% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$69,000.00 | 6.6% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$770,430.00 | 73.75% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$63,627.82 | 6.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$72,000.00 | 6.9% | 0 | \$0.00 |
| Total | | 15 | \$1,044,666.04 | 100% | 0 | \$0.00 |
| 3138YBXS7 | | 1 | \$91,954.74 | 5.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | CITIBANK,N.A. | 13 | \$1,276,787.00 | 75.7% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$108,750.00 | 6.45% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$108,357.13 | 6.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$100,800.00 | 5.98% | 0 | \$0.00 |
| Total | | 17 | \$1,686,648.87 | 100% | 0 | \$0.00 |
| 3138YBXT5 | BEST CAPITAL FUNDING | 1 | \$127,500.00 | 6.51% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$137,700.00 | 7.03% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$143,810.37 | 7.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$602,813.80 | 30.77% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$117,000.00 | 5.97% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 6.79% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$147,000.00 | 7.5% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$134,250.00 | 6.85% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$283,773.61 | 14.49% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$132,000.00 | 6.75% | 0 | \$0.00 |
| Total | | 15 | \$1,958,847.78 | 100% | 0 | \$0.00 |
| 3138YBXU2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$309,618.83 | 6.89% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$205,000.00 | 4.56% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$48,591.55 | 1.08% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$927,113.00 | 20.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$206,400.00 | 4.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$369,545.05 | 8.23% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$424,000.00 | 9.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$206,250.00 | 4.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$604,850.00 | 13.47% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$236,000.00 | 5.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 6.57% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$121,450.48 | 2.7% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$238,000.00 | 5.3% | 0 | \$0.00 |

| Total | | | 18 | \$4,491,818.91 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBXV0 | AAXY, LLC | | 1 | \$230,400.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | 2 | \$609,569.53 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$707,600.00 | 0.68% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$353,000.00 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | | 2 | \$518,200.00 | 0.5% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 4 | \$1,316,559.37 | 1.26% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 5 | \$1,542,400.00 | 1.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 224 | \$67,007,192.81 | 64.19% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | | 1 | \$186,243.80 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | | 8 | \$2,279,958.00 | 2.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$203,210.19 | 0.19% | 0 | \$0.00 |
| | GOLD COAST BANK | | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 7 | \$1,688,507.86 | 1.62% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | | 1 | \$347,900.00 | 0.33% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 10 | \$3,273,425.37 | 3.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | | 1 | \$337,500.00 | 0.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 5 | \$1,548,521.78 | 1.48% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 11 | \$3,948,100.00 | 3.78% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 2 | \$786,000.00 | 0.75% | 0 | \$0.00 |
| | MK LENDING CORP | | 3 | \$929,620.54 | 0.89% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | | 2 | \$958,099.22 | 0.92% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 4 | \$1,034,610.46 | 0.99% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | | 2 | \$670,300.00 | 0.64% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 13 | \$4,633,359.27 | 4.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | | 2 | \$552,500.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 3 | \$959,131.53 | 0.92% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP INC. | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$286,500.00 | 0.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$227,664.11 | 0.22% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 12 | \$4,274,575.00 | 4.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$302,418.00 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$239,200.00 | 0.25% | 0 | \$0.00 |
| Total | | 341 | \$104,382,266.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBXW8 | AAXY, LLC | 3 | \$761,120.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$637,000.00 | 2.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,759,850.00 | 6.15% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$352,648.00 | 1.23% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$238,000.00 | 0.83% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$243,931.33 | 0.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$498,000.00 | 1.74% | 0 | \$0.00 |
| | CITIBANK, N.A. | 73 | \$15,999,014.00 | 55.91% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$251,000.00 | 0.88% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$173,233.39 | 0.61% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$290,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 2 | \$328,300.00 | 1.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$422,222.57 | 1.48% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$334,000.00 | 1.17% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$400,000.00 | 1.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,000.00 | 0.43% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$884,800.00 | 3.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$156,250.00 | 0.55% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,577,820.42 | 5.51% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$692,500.00 | 2.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$173,300.00 | 0.61% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 |

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| | PROVINCE MORTGAGE ASSOICATES, INC. | | | | | |
| | SIRVA MORTGAGE | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$778,645.72 | 2.72% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$837,500.00 | 2.92% | 0 | \$0.00 |
| Total | | 127 | \$28,613,635.43 | 100% | 0 | \$0.00 |
| 3138YBXX6 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,300,600.00 | 4.6% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$865,200.00 | 3.06% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$265,000.00 | 0.94% | 0 | \$0.00 |
| | CITIBANK,N.A. | 80 | \$18,366,756.50 | 64.97% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$495,000.00 | 1.75% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$351,000.00 | 1.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$271,000.00 | 0.96% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$983,650.00 | 3.48% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$312,000.00 | 1.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$230,000.00 | 0.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$383,586.20 | 1.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,139,500.00 | 4.03% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$646,500.00 | 2.29% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$592,000.00 | 2.09% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$210,397.47 | 0.74% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$368,000.00 | 1.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.69% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$308,000.00 | 1.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$169,273.24 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$399,000.00 | 1.41% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 114 | \$28,268,213.41 | 100% | 0 | \$0.00 |
| 3138YBXY4 | AAXY, LLC | 1 | \$205,000.00 | 2.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$570,000.00 | 7.1% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$216,820.00 | 2.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$168,930.00 | 2.1% | 0 | \$0.00 |
| | CITIBANK, N.A. | 24 | \$6,318,046.28 | 78.72% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$167,686.00 | 2.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$380,000.00 | 4.74% | 0 | \$0.00 |
| Total | | 31 | \$8,026,482.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBXZ1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$510,000.00 | 2.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$817,000.00 | 4.53% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$343,481.88 | 1.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$290,000.00 | 1.61% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$332,000.00 | 1.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$416,000.00 | 2.31% | 0 | \$0.00 |
| | CITIBANK, N.A. | 38 | \$11,074,406.52 | 61.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$321,000.00 | 1.78% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$411,000.00 | 2.28% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$350,000.00 | 1.94% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$996,926.76 | 5.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$240,000.00 | 1.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$275,500.00 | 1.53% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,667,200.00 | 9.23% | 0 | \$0.00 |
| Total | | 57 | \$18,044,515.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEDC8 | CAPITAL ONE, N.A. | 126 | \$21,919,428.38 | 100% | 0 | \$0.00 |
| Total | | 126 | \$21,919,428.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEDD6 | CAPITAL ONE, N.A. | 20 | \$1,550,061.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,550,061.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEDE4 | CAPITAL ONE, N.A. | 44 | \$8,692,683.76 | 100% | 0 | \$0.00 |
| Total | | 44 | \$8,692,683.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEDF1 | CAPITAL ONE, N.A. | 23 | \$1,399,594.09 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,399,594.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEEJ2 | CAPITAL ONE, N.A. | 30 | \$6,388,504.51 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,388,504.51 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEEK9 | CAPITAL ONE, N.A. | 36 | \$8,658,588.12 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,658,588.12 | 100% | 0 | \$0.00 |
| 3138YEJ24 | BANK OF AMERICA, N.A. | 1 | \$298,780.94 | 18.44% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$1,096,143.00 | 67.67% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$225,000.00 | 13.89% | 0 | \$0.00 |
| Total | | 5 | \$1,619,923.94 | 100% | 0 | \$0.00 |
| 3138YEJ32 | BANK OF AMERICA, N.A. | 2 | \$240,223.19 | 7.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,630.90 | 3.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$351,663.89 | 10.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,669.08 | 3.75% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$231,788.17 | 7.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$109,564.52 | 3.32% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$485,282.49 | 14.7% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,773.02 | 7.08% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$122,474.17 | 3.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,517.53 | 3.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$945,631.88 | 28.65% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,222.61 | 3.61% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$111,525.23 | 3.38% | 0 | \$0.00 |
| Total | | 28 | \$3,300,966.68 | 100% | 0 | \$0.00 |
| 3138YEJ40 | BANK OF AMERICA, N.A. | 6 | \$995,101.80 | 32.49% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$152,956.12 | 4.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$159,865.00 | 5.22% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$158,643.74 | 5.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$463,340.06 | 15.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$156,134.25 | 5.1% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$478,451.91 | 15.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,438.60 | 5.14% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$170,512.39 | 5.57% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$170,278.06 | 5.56% | 0 | \$0.00 |
| Total | | 19 | \$3,062,721.93 | 100% | 0 | \$0.00 |
| 3138YEJ57 | CARTUS HOME LOANS | 1 | \$144,153.01 | 12.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$277,042.81 | 24.48% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$141,714.30 | 12.52% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$143,679.46 | 12.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$294,411.89 | 26.02% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$130,637.79 | 11.54% | 0 | \$0.00 |
| Total | | 8 | \$1,131,639.26 | 100% | 0 | \$0.00 |
| 3138YEJ65 | BANK OF AMERICA, N.A. | 1 | \$73,364.63 | 7.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$375,872.78 | 36.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$270,486.10 | 26.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$319,366.26 | 30.74% | 0 | \$0.00 |
| Total | | 4 | \$1,039,089.77 | 100% | 0 | \$0.00 |
| 3138YEJ73 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$263,865.05 | 2.64% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$135,695.32 | 1.36% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$140,792.28 | 1.41% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$139,088.31 | 1.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$1,389,020.16 | 13.91% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$405,456.65 | 4.06% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$853,176.75 | 8.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$955,255.63 | 9.57% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$563,666.26 | 5.65% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$140,195.17 | 1.4% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$534,029.01 | 5.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,243,729.40 | 12.46% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$286,016.70 | 2.86% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$131,805.54 | 1.32% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$145,784.91 | 1.46% | 0 | \$0.00 |
| | PHH HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$134,801.12 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,774.08 | 1.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$139,804.33 | 1.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,616.34 | 1.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$967,026.22 | 9.69% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$131,406.13 | 1.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,164.77 | 1.49% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$425,539.61 | 4.26% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$145,299.54 | 1.46% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$135,799.65 | 1.36% | 0 | \$0.00 |
| Total | | 72 | \$9,983,808.93 | 100% | 0 | \$0.00 |
| 3138YEJK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,140,454.74 | 16.8% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,355,770.49 | 19.97% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$378,775.84 | 5.58% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$409,080.00 | 6.03% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$292,039.67 | 4.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,713.93 | 5.99% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$407,398.93 | 6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$161,349.73 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$399,356.62 | 5.88% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,458,992.20 | 21.49% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$379,388.78 | 5.58% | 0 | \$0.00 |
| Total | | 23 | \$6,789,320.93 | 100% | 0 | \$0.00 |
| 3138YEJL2 | AMERISERV FINANCIAL BANK | 1 | \$310,525.83 | 4.39% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,641.25 | 10.56% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$195,110.28 | 2.76% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$252,170.53 | 3.56% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$699,221.14 | 9.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$421,000.00 | 5.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$198,014.89 | 2.8% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$253,272.87 | 3.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$413,210.00 | 5.84% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$266,819.24 | 3.77% | 0 | \$0.00 |
| | | 1 | \$174,228.98 | 2.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | GUARDHILL FINANCIAL CORP. | 1 | \$148,919.60 | 2.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$211,483.68 | 2.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$516,656.45 | 7.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$227,977.34 | 3.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$598,685.61 | 8.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$451,460.08 | 6.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$144,992.49 | 2.05% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$236,951.42 | 3.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$344,929.72 | 4.87% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$265,635.53 | 3.73% | 0 | \$0.00 |
| Total | | 28 | \$7,078,906.93 | 100% | 0 | \$0.00 |
| 3138YEJMO | ARMY AVIATION CENTER FEDERAL CREDIT UNION. | 1 | \$157,303.88 | 0.45% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION. | 1 | \$69,697.71 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,418.59 | 0.39% | 0 | \$0.00 |
| | ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$144,361.16 | 0.41% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.43% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 33 | \$7,654,810.40 | 21.94% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 18 | \$3,836,523.74 | 11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,630.04 | 0.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,184,245.84 | 3.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,075,686.56 | 3.08% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$101,867.05 | 0.29% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$162,457.09 | 0.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$414,054.49 | 1.19% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$497,866.12 | 1.43% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$257,314.60 | 0.74% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$241,452.80 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,429.98 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$104,546.57 | 0.3% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$328,973.21 | 0.94% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,127.61 | 0.57% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 15 | \$3,397,346.00 | 9.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$2,787,672.24 | 7.99% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,650,231.14 | 7.6% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$163,544.26 | 0.47% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$406,086.01 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$809,838.13 | 2.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$191,165.69 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,468.84 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$434,094.59 | 1.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,042,284.25 | 8.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$124,616.05 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$413,429.55 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$415,162.77 | 1.19% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$277,777.62 | 0.8% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$89,221.65 | 0.26% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,951.42 | 0.68% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$121,473.16 | 0.35% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$933,943.10 | 2.68% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$608,985.09 | 1.75% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$240,069.27 | 0.69% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$330,551.84 | 0.93% | 0 | \$0.00 |
| Total | | 170 | \$34,889,019.24 | 100% | 0 | \$0.00 |
| 3138YEJN8 | HSBC BANK USA, N.A. | 4 | \$1,111,517.20 | 84.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$199,265.01 | 15.2% | 0 | \$0.00 |
| Total | | 5 | \$1,310,782.21 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YEJP3 | BANK OF AMERICA, N.A. | 12 | \$3,064,038.52 | 23.04% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$209,725.16 | 1.58% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$286,875.00 | 2.16% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$847,761.53 | 6.37% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,099.25 | 1.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 12 | \$3,190,227.71 | 23.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$854,789.47 | 6.43% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$415,235.19 | 3.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,553,744.14 | 11.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,522,965.54 | 11.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$222,048.59 | 1.67% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$673,484.79 | 5.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$244,002.10 | 1.84% | 0 | \$0.00 |
| Total | | 51 | \$13,298,996.99 | 100% | 0 | \$0.00 |
| 3138YEJQ1 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,437,796.84 | 6.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$2,671,152.65 | 12.71% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,748,266.69 | 8.32% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$687,793.85 | 3.27% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 14 | \$4,217,914.72 | 20.07% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,169,842.62 | 5.57% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$832,687.23 | 3.96% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$371,500.00 | 1.77% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,477.01 | 1.69% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$251,628.75 | 1.2% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$246,872.91 | 1.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,505,013.49 | 7.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$370,000.00 | 1.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$916,620.66 | 4.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,169,000.00 | 5.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$164,751.49 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$378,166.85 | 1.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,370,803.44 | 6.52% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$305,439.27 | 1.45% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$441,043.06 | 2.1% | 0 | \$0.00 |
| | | 1 | \$405,388.50 | 1.94% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| Total | | | 75 | \$21,016,160.03 | 100% | 0 | \$0.00 |
| 3138YEJR9 | | HSBC BANK USA, N.A. | 3 | \$495,871.50 | 49.45% | 0 | \$0.00 |
| | | NORTHFIELD BANK | 1 | \$257,239.96 | 25.65% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$249,645.53 | 24.9% | 0 | \$0.00 |
| Total | | | 5 | \$1,002,756.99 | 100% | 0 | \$0.00 |
| 3138YEJS7 | | BANK OF AMERICA, N.A. | 2 | \$693,362.68 | 15.75% | 0 | \$0.00 |
| | | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$575,188.42 | 13.06% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$211,414.83 | 4.8% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$267,839.09 | 6.08% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$810,984.12 | 18.42% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$381,690.44 | 8.67% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,725.33 | 4.35% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,505.80 | 7.78% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,482.64 | 4.92% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC | 1 | \$387,976.69 | 8.81% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$324,122.84 | 7.36% | 0 | \$0.00 |
| Total | | | 14 | \$4,403,292.88 | 100% | 0 | \$0.00 |
| 3138YEJT5 | | BANK OF AMERICA, N.A. | 5 | \$663,143.54 | 17.58% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$128,895.81 | 3.42% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$148,216.67 | 3.93% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$139,405.10 | 3.7% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 3 | \$419,698.54 | 11.13% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | \$924,848.68 | 24.52% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$125,416.88 | 3.33% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$279,688.93 | 7.42% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$530,517.07 | 14.07% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | \$411,867.93 | 10.9% | 0 | \$0.00 |
| Total | | | 28 | \$3,771,699.15 | 100% | 0 | \$0.00 |
| 3138YEJU2 | | CENTURY 21 MORTGAGE | 1 | \$143,406.68 | 13.38% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$122,994.45 | 11.48% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$116,255.58 | 10.85% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,566.97 | 13.12% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$129,466.32 | 12.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$145,000.00 | 13.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$274,062.34 | 25.56% | 0 | \$0.00 |
| Total | | 8 | \$1,071,752.34 | 100% | 0 | \$0.00 |
| 3138YEJV0 | BANK OF AMERICA, N.A. | 3 | \$719,766.64 | 31.46% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$174,278.33 | 7.62% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$499,936.30 | 21.85% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$433,147.34 | 18.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$461,000.00 | 20.14% | 0 | \$0.00 |
| Total | | 10 | \$2,288,128.61 | 100% | 0 | \$0.00 |
| 3138YEJW8 | BANCO POPULAR NORTH AMERICA | 1 | \$59,486.26 | 1.58% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$401,917.50 | 10.69% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$73,986.31 | 1.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$215,872.36 | 5.74% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$200,254.50 | 5.33% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$171,718.82 | 4.57% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$70,887.80 | 1.89% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$77,728.72 | 2.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$309,575.09 | 8.23% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$703,623.47 | 18.72% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$222,232.61 | 5.91% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$53,271.28 | 1.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,199,084.75 | 31.88% | 0 | \$0.00 |
| Total | | 56 | \$3,759,639.47 | 100% | 0 | \$0.00 |
| 3138YEJX6 | BANK OF AMERICA, N.A. | 4 | \$221,053.10 | 11.14% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$41,900.50 | 2.11% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$52,765.86 | 2.66% | 1 | \$51,223.54 |
| | COLDWELL BANKER MORTGAGE | 3 | \$223,712.33 | 11.28% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$110,147.73 | 5.55% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$144,572.40 | 7.29% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$71,701.40 | 3.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$51,953.21 | 2.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$88,312.21 | 4.45% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$55,786.08 | 2.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$46,560.31 | 2.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$752,597.65 | 37.93% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$67,717.99 | 3.41% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$55,335.47 | 2.79% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|--------------------|
| Total | | | 34 | \$1,984,116.24 | 100% | 1 | \$51,223.54 |
| 3138YEJY4 | BANK OF AMERICA, N.A. | 7 | \$692,638.14 | 15.9% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$388,189.24 | 8.91% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$280,591.09 | 6.44% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$180,500.44 | 4.14% | 0 | \$0.00 | |
| | CU MORTGAGE SERVICE | 1 | \$97,581.05 | 2.24% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,572.49 | 2.29% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 5 | \$519,492.02 | 11.93% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$290,548.68 | 6.67% | 0 | \$0.00 | |
| | LAND OF LINCOLN CREDIT UNION A CORPORATION | 1 | \$85,134.48 | 1.95% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$99,575.07 | 2.29% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$93,745.89 | 2.15% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,356,158.11 | 31.13% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$85,080.38 | 1.95% | 0 | \$0.00 | |
| | SEVEN SEVENTEEN CREDIT UNION, INC. | 1 | \$87,125.93 | 2.01% | 0 | \$0.00 | |
| Total | | 45 | \$4,355,933.01 | 100% | 0 | \$0.00 | |
| 3138YEJZ1 | BANK OF AMERICA, N.A. | 2 | \$196,833.02 | 17.32% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$212,257.70 | 18.68% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$87,140.79 | 7.67% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$91,247.62 | 8.03% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$548,942.96 | 48.3% | 0 | \$0.00 | |
| Total | | 12 | \$1,136,422.09 | 100% | 0 | \$0.00 | |
| 3138YFS21 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$212,800.00 | 0.47% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS, LLC | 1 | \$381,449.60 | 0.83% | 0 | \$0.00 | |
| | AMBER SKY HOME MORTGAGE LLC | 3 | \$1,013,136.77 | 2.21% | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$201,400.00 | 0.44% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | |
| | CAPITAL CONCEPTS, INC. | 1 | \$291,200.00 | 0.64% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 129 | \$34,704,915.74 | 75.84% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,600.00 | 0.35% | 0 | \$0.00 | |
| | CROSS RIVER BANK | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$155,785.07 | 0.34% | 0 | \$0.00 | |
| | | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$271,633.61 | 0.59% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$408,000.00 | 0.89% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$212,691.66 | 0.46% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 2 | \$473,800.00 | 1.04% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$329,000.00 | 0.72% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$891,566.53 | 1.95% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 3 | \$890,886.12 | 1.95% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,354,777.74 | 2.96% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 4 | \$1,190,276.41 | 2.6% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$415,874.53 | 0.91% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$161,182.62 | 0.35% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$326,250.00 | 0.71% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$174,800.00 | 0.4% | 0 | \$0.00 |
| Total | | 169 | \$45,758,026.40 | 100% | 0 | \$0.00 |
| 3138YFS39 | COLE TAYLOR BANK | 26 | \$2,564,673.72 | 78.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$95,861.68 | 2.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$96,000.00 | 2.95% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$98,000.00 | 3.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$199,705.29 | 6.13% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$99,852.68 | 3.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.22% | 0 | \$0.00 |
| Total | | 33 | \$3,259,093.37 | 100% | 0 | \$0.00 |
| 3138YFS47 | COLE TAYLOR BANK | 11 | \$1,266,048.64 | 91.95% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$110,847.07 | 8.05% | 0 | \$0.00 |
| Total | | 12 | \$1,376,895.71 | 100% | 0 | \$0.00 |
| 3138YFS54 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$138,213.57 | 2.31% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$143,000.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CAPITAL COMMUNITY BANK | 1 | \$137,750.00 | 2.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 35 | \$4,842,305.44 | 81.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$135,500.00 | 2.27% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$148,000.00 | 2.48% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$149,783.88 | 2.51% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$140,000.00 | 2.34% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$138,563.10 | 2.32% | 0 | \$0.00 |
| Total | | 43 | \$5,973,115.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFS62 | COLE TAYLOR BANK | 22 | \$1,498,697.41 | 86.46% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$158,311.44 | 9.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$76,389.78 | 4.41% | 0 | \$0.00 |
| Total | | 25 | \$1,733,398.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFS70 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$212,000.00 | 13.81% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$938,824.77 | 61.16% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$384,276.92 | 25.03% | 0 | \$0.00 |
| Total | | 6 | \$1,535,101.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFS88 | AFFIRM HOME LOANS, LLC | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$273,191.04 | 1.76% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$415,144.34 | 2.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 54 | \$12,230,146.68 | 78.62% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$445,023.55 | 2.86% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$329,250.00 | 2.12% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$180,300.00 | 1.16% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$275,000.00 | 1.77% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$350,712.99 | 2.25% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$261,000.00 | 1.68% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$219,040.38 | 1.4% | 0 | \$0.00 |
| Total | | 67 | \$15,555,808.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFS96 | C&R MORTGAGE CORPORATION | 2 | \$406,500.00 | 2.59% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 58 | \$13,533,440.32 | 86.35% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$365,944.69 | 2.33% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK | 1 | \$344,000.00 | 2.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | OF BUCYRUS | | | | | |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$187,500.00 | 1.2% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$139,395.43 | 0.89% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$232,000.00 | 1.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$463,798.22 | 2.97% | 0 | \$0.00 |
| Total | | 68 | \$15,672,578.66 | 100% | 0 | \$0.00 |
| 3138YFSZ8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$199,705.36 | 0.29% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 3 | \$955,000.00 | 1.36% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,500,225.69 | 2.14% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$415,769.36 | 0.59% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$324,900.00 | 0.46% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$201,902.39 | 0.29% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 199 | \$56,303,128.50 | 80.47% | 2 | \$470,864.93 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$223,250.00 | 0.32% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,092,085.87 | 1.56% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$879,573.42 | 1.26% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 2 | \$828,500.00 | 1.18% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$330,998.35 | 0.47% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 2 | \$532,327.72 | 0.76% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$351,569.68 | 0.5% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 2 | \$450,275.50 | 0.64% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$239,566.55 | 0.34% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$363,750.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$588,250.00 | 0.84% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$206,895.00 | 0.3% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$412,500.00 | 0.59% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$415,741.91 | 0.59% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$147,777.09 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$886,125.00 | 1.27% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$414,331.00 | 0.59% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$297,860.54 | 0.43% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 245 | \$69,971,008.93 | 100% | 2 | \$470,864.93 |
| 3138YFTA2 | COLE TAYLOR BANK | 12 | \$956,056.58 | 87.17% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$140,750.00 | 12.83% | 0 | \$0.00 |
| Total | | 14 | \$1,096,806.58 | 100% | 0 | \$0.00 |
| 3138YFTB0 | COLE TAYLOR BANK | 11 | \$867,979.01 | 72.06% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$127,490.41 | 10.58% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$153,978.17 | 12.78% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$55,000.00 | 4.58% | 0 | \$0.00 |
| Total | | 14 | \$1,204,447.59 | 100% | 0 | \$0.00 |
| 3138YFTC8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$338,000.00 | 4.59% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 20 | \$6,055,480.71 | 82.22% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$225,000.00 | 3.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$416,000.00 | 5.65% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$330,918.85 | 4.49% | 0 | \$0.00 |
| Total | | 24 | \$7,365,399.56 | 100% | 0 | \$0.00 |
| 3138YFTD6 | COLE TAYLOR BANK | 3 | \$918,519.60 | 78.63% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$249,597.89 | 21.37% | 0 | \$0.00 |
| Total | | 4 | \$1,168,117.49 | 100% | 0 | \$0.00 |
| 3138YFTE4 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$344,000.00 | 0.75% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 115 | \$36,213,694.70 | 79.04% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,139,322.00 | 2.49% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$519,800.00 | 1.13% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMEFIRST MORTGAGE CORP | 3 | \$986,683.69 | 2.15% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$379,550.00 | 0.83% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.65% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$289,063.97 | 0.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 8 | \$2,731,150.00 | 5.96% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,267,423.58 | 2.77% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$332,498.46 | 0.72% | 0 | \$0.00 |
| Total | | 144 | \$45,819,036.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFTF1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$250,664.00 | 0.56% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$617,000.00 | 1.38% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$284,779.84 | 0.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 122 | \$37,568,810.06 | 83.89% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$685,966.00 | 1.53% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$320,150.00 | 0.71% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$413,600.00 | 0.92% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$562,800.00 | 1.26% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$161,400.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$253,100.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$667,000.00 | 1.49% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$211,687.68 | 0.47% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$176,625.00 | 0.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------------|---------------|
| Total | | | 149 | \$44,782,582.58 | 100% | 0 | \$0.00 |
| 3138YFTG9 | AFFIRM HOME LOANS, LLC | 1 | \$260,000.00 | 4.2% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 17 | \$4,429,685.44 | 71.53% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$204,000.00 | 3.29% | 0 | \$0.00 | |
| | LAKESIDE BANK | 1 | \$367,050.78 | 5.93% | 0 | \$0.00 | |
| | MIE FINANCIAL, INC | 1 | \$360,000.00 | 5.81% | 0 | \$0.00 | |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$297,500.00 | 4.8% | 0 | \$0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$151,200.00 | 2.44% | 0 | \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$123,590.70 | 2% | 0 | \$0.00 | |
| Total | | 24 | \$6,193,026.92 | 100% | 0 | \$0.00 | |
| 3138YGBS0 | LOANDEPOT.COM, LLC | 4 | \$1,091,016.76 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,091,016.76 | 100% | 0 | \$0.00 | |
| 3138YGBT8 | LOANDEPOT.COM, LLC | 4 | \$1,524,000.00 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,524,000.00 | 100% | 0 | \$0.00 | |
| 3138YGBU5 | LOANDEPOT.COM, LLC | 31 | \$10,188,143.68 | 100% | 0 | \$0.00 | |
| Total | | 31 | \$10,188,143.68 | 100% | 0 | \$0.00 | |
| 3138YGBV3 | LOANDEPOT.COM, LLC | 43 | \$12,275,322.06 | 100% | 0 | \$0.00 | |
| Total | | 43 | \$12,275,322.06 | 100% | 0 | \$0.00 | |
| 3138YGDJ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,499,933.83 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$4,499,933.83 | 100% | 0 | \$0.00 | |
| 3138YGJ29 | GUILD MORTGAGE COMPANY | 121 | \$34,500,553.43 | 100% | 0 | \$0.00 | |
| Total | | 121 | \$34,500,553.43 | 100% | 0 | \$0.00 | |
| 3138YGJ37 | GUILD MORTGAGE COMPANY | 59 | \$4,029,000.93 | 100% | 0 | \$0.00 | |
| Total | | 59 | \$4,029,000.93 | 100% | 0 | \$0.00 | |
| 3138YGJ45 | GUILD MORTGAGE COMPANY | 43 | \$5,050,786.59 | 100% | 0 | \$0.00 | |
| Total | | 43 | \$5,050,786.59 | 100% | 0 | \$0.00 | |
| 3138YGJ52 | GUILD MORTGAGE COMPANY | 80 | \$11,002,135.19 | 100% | 1 | \$126,696.07 | |
| Total | | 80 | \$11,002,135.19 | 100% | 1 | \$126,696.07 | |
| 3138YGJ60 | GUILD MORTGAGE COMPANY | 31 | \$5,088,310.43 | 100% | 0 | \$0.00 | |
| Total | | 31 | \$5,088,310.43 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YGJ78 | | GUILD MORTGAGE COMPANY | 31 | \$2,057,415.61 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,057,415.61 | 100% | 0 | \$0.00 |
| 3138YGJ86 | | GUILD MORTGAGE COMPANY | 10 | \$1,664,354.22 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,664,354.22 | 100% | 0 | \$0.00 |
| 3138YGJ94 | | GUILD MORTGAGE COMPANY | 123 | \$27,999,902.49 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$27,999,902.49 | 100% | 0 | \$0.00 |
| 3138YGJV5 | | GUILD MORTGAGE COMPANY | 84 | \$20,501,891.30 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$20,501,891.30 | 100% | 0 | \$0.00 |
| 3138YGJW3 | | GUILD MORTGAGE COMPANY | 105 | \$26,998,426.73 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$26,998,426.73 | 100% | 0 | \$0.00 |
| 3138YGJY9 | | GUILD MORTGAGE COMPANY | 34 | \$10,499,746.24 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,499,746.24 | 100% | 0 | \$0.00 |
| 3138YGKA9 | | GUILD MORTGAGE COMPANY | 49 | \$12,500,153.56 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$12,500,153.56 | 100% | 0 | \$0.00 |
| 3138YGKB7 | | GUILD MORTGAGE COMPANY | 95 | \$20,149,354.99 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$20,149,354.99 | 100% | 0 | \$0.00 |
| 3138YGKC5 | | GUILD MORTGAGE COMPANY | 64 | \$6,222,867.94 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$6,222,867.94 | 100% | 0 | \$0.00 |
| 3138YGKD3 | | GUILD MORTGAGE COMPANY | 92 | \$24,017,358.67 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$24,017,358.67 | 100% | 0 | \$0.00 |
| 3138YGKE1 | | GUILD MORTGAGE COMPANY | 17 | \$1,664,946.30 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,664,946.30 | 100% | 0 | \$0.00 |
| 3138YGKF8 | | GUILD MORTGAGE COMPANY | 13 | \$1,548,193.66 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,548,193.66 | 100% | 0 | \$0.00 |
| 3138YGKG6 | | GUILD MORTGAGE COMPANY | 28 | \$3,793,762.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,793,762.00 | 100% | 0 | \$0.00 |
| 3138YGKJ0 | | GUILD MORTGAGE COMPANY | 56 | \$15,506,498.28 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$15,506,498.28 | 100% | 0 | \$0.00 |
| 3138YGKK7 | | GUILD MORTGAGE COMPANY | 7 | \$1,779,540.43 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,779,540.43 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138YGLR1 | | BBMC ILLINOIS | 1 | \$239,275.91 | 40.01% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$358,762.92 | 59.99% | 0 | \$0.00 |
| Total | | | 2 | \$598,038.83 | 100% | 0 | \$0.00 |
| 3138YGP22 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$322,593.62 | 5.53% | 0 | \$0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$237,693.64 | 4.07% | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$150,901.02 | 2.59% | 0 | \$0.00 |
| | | BLUE SKY FUNDING, LLC | 1 | \$208,531.23 | 3.57% | 0 | \$0.00 |
| | | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$293,621.55 | 5.03% | 0 | \$0.00 |
| | | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$370,012.11 | 6.34% | 0 | \$0.00 |
| | | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$321,540.57 | 5.51% | 0 | \$0.00 |
| | | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$170,934.67 | 2.93% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 2 | \$731,491.58 | 12.53% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$412,955.48 | 7.08% | 1 | \$409,086.28 |
| | | LEGACY MORTGAGE LLC DBA LEGACY LEND | 1 | \$170,774.82 | 2.93% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$302,110.62 | 5.18% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,252,050.94 | 21.45% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$400,452.67 | 6.86% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$154,809.42 | 2.65% | 0 | \$0.00 |
| | | PRIORITYONE BANK | 1 | \$185,110.26 | 3.17% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$150,605.89 | 2.58% | 0 | \$0.00 |
| Total | | | 24 | \$5,836,190.09 | 100% | 1 | \$409,086.28 |
| 3138YGP30 | | LADERA LENDING, INC. | 1 | \$285,907.57 | 23.04% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC DBA BRIGHTPA | 1 | \$357,023.92 | 28.77% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$197,951.15 | 15.95% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$238,357.48 | 19.21% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$161,552.07 | 13.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,240,792.19 | 100% | 0 | \$0.00 |
| 3138YGPV8 | | AMERICA'S MORTGAGE RESOURCE, INC A | 1 | \$107,195.32 | 6.83% | 0 | \$0.00 |
| | | | 1 | \$107,840.89 | 6.87% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST LIBERTY FINANCIAL GROUP, LLC | | | | | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$107,688.26 | 6.86% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$99,862.23 | 6.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$735,753.69 | 46.87% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$103,553.89 | 6.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$103,607.51 | 6.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,865.29 | 6.36% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$104,509.04 | 6.65% | 0 | \$0.00 |
| Total | | 15 | \$1,569,876.12 | 100% | 0 | \$0.00 |
| 3138YGPW6 | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$137,627.56 | 2.41% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | \$111,942.05 | 1.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,678.82 | 2.08% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$140,705.47 | 2.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$428,740.21 | 7.5% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$127,811.43 | 2.24% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$139,444.26 | 2.44% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$127,316.30 | 2.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$146,952.26 | 2.57% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$129,808.48 | 2.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$140,397.42 | 2.46% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$250,974.84 | 4.39% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$144,982.43 | 2.54% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$123,821.34 | 2.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE NP, INC. | 1 | \$139,798.29 | 2.45% | 0 | \$0.00 |
| | | 1 | \$149,779.02 | 2.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$142,308.05 | 2.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$2,620,040.21 | 45.85% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$273,020.18 | 4.78% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$119,827.10 | 2.09% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 43 | \$5,713,975.72 | 100% | 0 | \$0.00 |
| 3138YGPX4 | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$166,010.47 | 9.11% | 0 | \$0.00 | |
| | DIRECT LENDERS, LLC | 1 | \$163,174.88 | 8.96% | 0 | \$0.00 | |
| | LADERA LENDING, INC. | 2 | \$345,523.33 | 18.97% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC, A LI | 1 | \$170,422.57 | 9.36% | 0 | \$0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$165,776.40 | 9.1% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,753.62 | 9.37% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$318,262.81 | 17.47% | 0 | \$0.00 | |
| | PRIORITYONE BANK | 1 | \$160,560.21 | 8.81% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$161,107.73 | 8.85% | 0 | \$0.00 | |
| Total | | 11 | \$1,821,592.02 | 100% | 0 | \$0.00 | |
| 3138YGPY2 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$180,910.41 | 0.8% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$219,297.45 | 0.97% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$189,637.43 | 0.84% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$351,004.74 | 1.55% | 1 | \$347,489.94 | |
| | EMPIRE FINANCIAL | 1 | \$304,719.59 | 1.35% | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$336,435.84 | 1.49% | 0 | \$0.00 | |
| | HERRING BANK | 1 | \$177,597.26 | 0.79% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$365,107.53 | 1.62% | 0 | \$0.00 | |
| | LADERA LENDING, INC. | 3 | \$859,248.84 | 3.8% | 0 | \$0.00 | |
| | LADERA LENDING, INC. A CALIFORNIA C | 2 | \$511,615.02 | 2.26% | 0 | \$0.00 | |
| | LADERA LENDING, INC., A CALIFORNIA C | 1 | \$184,745.12 | 0.82% | 0 | \$0.00 | |
| | LADERA LENDING, INC., A CALIFORNIA | 2 | \$612,277.94 | 2.71% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$349,517.79 | 1.55% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$363,447.89 | 1.61% | 0 | \$0.00 | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$179,757.54 | 0.8% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 22 | \$6,351,839.29 | 28.12% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 26 | \$8,408,949.67 | 37.23% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$246,659.70 | 1.09% | 0 | \$0.00 | |
| | | 1 | \$232,107.53 | 1.03% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PRIORITYONE BANK, STATE CHARTERED B | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$185,647.13 | 0.82% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$408,385.74 | 1.81% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$764,084.34 | 3.38% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | \$318,278.65 | 1.41% | 0 | \$0.00 |
| | Unavailable | 2 | \$487,334.55 | 2.15% | 0 | \$0.00 |
| Total | | 76 | \$22,588,606.99 | 100% | 1 | \$347,489.94 |
| | | | | | | |
| 3138YGPZ9 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$146,608.97 | 8.3% | 0 | \$0.00 |
| | CITY BANK | 1 | \$104,789.94 | 5.93% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | \$138,116.73 | 7.82% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$63,497.21 | 3.6% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$129,333.30 | 7.32% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$104,864.84 | 5.94% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$88,086.47 | 4.99% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$231,948.22 | 13.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$267,456.61 | 15.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$129,175.51 | 7.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A | 1 | \$116,100.36 | 6.57% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$144,817.57 | 8.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$101,122.61 | 5.74% | 0 | \$0.00 |
| Total | | 17 | \$1,765,918.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGU59 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$4,806,529.03 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,806,529.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGU91 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,355,271.85 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,355,271.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGVA7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,297,289.83 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,297,289.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGV5 | | 35 | \$11,280,790.03 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 35 | \$11,280,790.03 | 100% | 0 | \$0.00 |
| 3138YGVC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$9,205,734.89 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$9,205,734.89 | 100% | 0 | \$0.00 |
| 3138YGVE9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,177,698.82 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,177,698.82 | 100% | 0 | \$0.00 |
| 3138YGVF6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,310,090.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,310,090.38 | 100% | 0 | \$0.00 |
| 3138YGVG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,343,389.07 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,343,389.07 | 100% | 0 | \$0.00 |
| 3138YGVK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,066,255.91 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,066,255.91 | 100% | 0 | \$0.00 |
| 3138YGVM1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,616,647.60 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,616,647.60 | 100% | 0 | \$0.00 |
| 3138YGVP4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,289,026.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,289,026.00 | 100% | 0 | \$0.00 |
| 3138YGVQ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,654,742.05 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,654,742.05 | 100% | 0 | \$0.00 |
| 3138YGVR0 | | GUARANTEED RATE, INC | 1 | \$310,000.00 | 7.14% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,030,229.00 | 92.86% | 0 | \$0.00 |
| Total | | | 18 | \$4,340,229.00 | 100% | 0 | \$0.00 |
| 3138YGVS8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,998,688.79 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,998,688.79 | 100% | 0 | \$0.00 |
| 3138YHAW0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,053,320.26 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$4,053,320.26 | 100% | 0 | \$0.00 |
| 3138YHAX8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 24 | \$8,100,454.64 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$8,100,454.64 | 100% | 0 | \$0.00 |
| 3138YHJE1 | ACADEMY MORTGAGE CORP | | 2 | \$492,753.33 | 12.12% | 0 | \$0.00 |
| | ALPINE BANK | | 1 | \$137,078.32 | 3.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$91,917.66 | 2.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | | 1 | \$228,012.25 | 5.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$405,026.06 | 9.96% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 1 | \$155,004.73 | 3.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$300,326.11 | 7.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$249,159.51 | 6.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$280,962.00 | 6.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | | 3 | \$456,943.39 | 11.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 1 | \$165,269.59 | 4.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | | 1 | \$212,102.81 | 5.22% | 0 | \$0.00 |
| | NOVA HOME LOANS | | 1 | \$121,100.92 | 2.98% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | | 2 | \$309,316.41 | 7.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | | 2 | \$461,655.79 | 11.33% | 0 | \$0.00 |
| Total | | | 22 | \$4,066,628.88 | 100% | 0 | \$0.00 |
| 3138YHJF8 | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$364,154.26 | 29.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | | 1 | \$167,907.64 | 13.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$280,008.45 | 22.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$280,969.75 | 22.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$132,577.29 | 10.82% | 0 | \$0.00 |
| Total | | | 6 | \$1,225,617.39 | 100% | 0 | \$0.00 |
| 3138YHJH4 | BANK OF COLORADO | | 1 | \$167,119.26 | 8.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | | 2 | \$363,298.06 | 18.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$661,041.93 | 33.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$233,482.56 | 11.92% | 0 | \$0.00 |
| | MIDLAND STATES BANK | | 1 | \$138,539.45 | 7.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK | 1 | \$111,312.78 | 5.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,670.02 | 7.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,474.30 | 7.11% | 0 | \$0.00 |
| Total | | 11 | \$1,957,938.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHJJ0 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$377,600.59 | 14.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,486.04 | 2.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$200,456.40 | 7.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$108,515.39 | 4.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$179,046.94 | 6.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$441,979.45 | 17.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,545.79 | 4.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$213,149.46 | 8.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$212,480.83 | 8.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$656,391.24 | 25.52% | 0 | \$0.00 |
| Total | | 15 | \$2,570,652.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHW22 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$94,672.30 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$209,654.18 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$107,854.52 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,302.27 | 1.33% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$172,750.74 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$82,391.36 | 0.35% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$143,806.03 | 0.62% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$149,576.58 | 0.64% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$108,992.73 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$179,740.65 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$315,944.13 | 1.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$136,821.28 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$168,632.63 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$201,030.92 | 0.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$179,514.20 | 0.77% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$152,219.09 | 0.65% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$171,693.11 | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$259,266.06 | 1.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$574,170.54 | 2.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$345,082.55 | 1.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.52% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$150,782.43 | 0.65% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,418.49 | 0.88% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$101,456.30 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$139,470.25 | 0.6% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$179,740.65 | 0.77% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$99,855.91 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$202,426.96 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$147,800.64 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$151,790.58 | 0.65% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$118,643.56 | 0.51% | 0 | \$0.00 |
| NTFN INC. | 1 | \$187,828.98 | 0.81% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,874.90 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$320,358.03 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$123,575.64 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$95,719.02 | 0.41% | 0 | \$0.00 |
| | 1 | \$161,771.75 | 0.69% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | RCB BANK, A CORP | 1 | \$78,886.17 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,781.60 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$436,798.41 | 1.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$78,289.53 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$196,456.21 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$183,734.89 | 0.79% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$184,034.45 | 0.79% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,723.96 | 0.43% | 0 | \$0.00 |
| | WALLICK + VOLK, INC., A WYOMING CORP | 1 | \$292,106.00 | 1.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 89 | \$14,838,992.42 | 63.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,847.83 | 0.47% | 0 | \$0.00 |
| Total | | 140 | \$23,318,952.15 | 100% | 0 | \$0.00 |
| 3138YHW30 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$113,685.32 | 10.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,240.04 | 17.43% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$123,012.50 | 11.64% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$146,603.25 | 13.87% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$146,193.72 | 13.83% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,630.59 | 13.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$203,712.56 | 19.27% | 0 | \$0.00 |
| Total | | 7 | \$1,057,077.98 | 100% | 0 | \$0.00 |
| 3138YHW48 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$78,107.01 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$67,404.89 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$109,645.29 | 1.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,816.76 | 1.5% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$183,480.59 | 2.08% | 0 | \$0.00 |
| | | 1 | \$125,223.31 | 1.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$267,243.48 | 3.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$221,912.91 | 2.51% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$251,644.93 | 2.85% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$135,808.38 | 1.54% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$63,910.82 | 0.72% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$78,389.39 | 0.89% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$97,712.13 | 1.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$99,868.31 | 1.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$175,092.91 | 1.98% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$288,152.46 | 3.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$100,667.26 | 1.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP | 1 | \$92,971.73 | 1.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$173,317.77 | 1.96% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$133,541.50 | 1.51% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$74,896.68 | 0.85% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$105,332.68 | 1.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$84,882.89 | 0.96% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,028.44 | 1.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,575.52 | 1.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,859.10 | 1.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 2 | \$210,626.99 | 2.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$118,582.68 | 1.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$152,784.43 | 1.73% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,653.62 | 1.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$190,244.12 | 2.15% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$109,092.37 | 1.23% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,744.54 | 1.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,533.61 | 1.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$138,999.44 | 1.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$107,198.75 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$65,455.55 | 0.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$108,643.24 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$3,499,143.80 | 39.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$185,372.53 | 2.13% | 0 | \$0.00 |
| Total | | 77 | \$8,835,562.81 | 100% | 0 | \$0.00 |
| 3138YHW55 | SUMMIT FUNDING, INC. | 1 | \$154,552.60 | 11.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,143,823.37 | 88.1% | 0 | \$0.00 |
| Total | | 8 | \$1,298,375.97 | 100% | 0 | \$0.00 |
| 3138YHW63 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$303,552.15 | 3.9% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$359,457.78 | 4.62% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$232,057.63 | 2.98% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORP | 1 | \$366,921.64 | 4.72% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$183,728.93 | 2.36% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$166,853.31 | 2.15% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | \$239,646.43 | 3.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,515.64 | 2.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$212,005.21 | 2.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,524,476.14 | 71.04% | 0 | \$0.00 |
| Total | | 32 | \$7,777,214.86 | 100% | 0 | \$0.00 |
| 3138YHW71 | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$260,623.95 | 5.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$268,024.13 | 5.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$113,343.63 | 2.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$230,888.57 | 4.88% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$329,743.68 | 6.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$168,711.61 | 3.57% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,637.94 | 3.8% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$111,624.43 | 2.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$286,704.45 | 6.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$202,208.23 | 4.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$167,525.77 | 3.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$2,411,620.07 | 50.97% | 0 | \$0.00 |
| Total | | 26 | \$4,730,656.46 | 100% | 0 | \$0.00 |
| 3138YHW89 | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$124,803.27 | 4.89% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$138,310.62 | 5.42% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$241,535.07 | 9.47% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,721.37 | 7.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$119,346.75 | 4.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,700.83 | 4.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$135,897.76 | 5.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$295,693.97 | 11.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$229,161.90 | 8.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$957,522.75 | 37.55% | 0 | \$0.00 |
| Total | | 16 | \$2,550,694.29 | 100% | 0 | \$0.00 |
| 3138YHW97 | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$241,442.78 | 1.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$161,012.75 | 1.19% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$107,681.27 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$341,614.56 | 2.53% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$159,428.10 | 1.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | AMERICANWEST BANK | 1 | \$64,803.88 | 0.48% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$159,364.88 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$194,113.61 | 1.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORP | 1 | \$301,801.68 | 2.23% | 0 | \$0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$146,755.89 | 1.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$147,563.17 | 1.09% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$203,719.71 | 1.51% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$94,860.04 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,953.42 | 0.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$265,560.20 | 1.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$238,610.92 | 1.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$222,921.11 | 1.65% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$99,350.14 | 0.74% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$239,646.43 | 1.77% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,177,201.64 | 8.71% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$219,825.67 | 1.63% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$266,806.36 | 1.97% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$182,647.28 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,309.18 | 1.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$149,774.08 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$344,400.90 | 2.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$466,312.01 | 3.45% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$161,167.21 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$153,723.20 | 1.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$263,602.37 | 1.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$6,383,571.20 | 47.21% | 1 | \$243,947.57 |
| Total | | 67 | \$13,516,545.64 | 100% | 1 | \$243,947.57 |
| 3138YHWR7 | WELLS FARGO BANK, N.A. | 254 | \$74,679,927.31 | 100% | 0 | \$0.00 |
| Total | | 254 | \$74,679,927.31 | 100% | 0 | \$0.00 |
| 3138YHWS5 | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$276,699.01 | 11.22% | 0 | \$0.00 |
| | | 1 | \$283,590.81 | 11.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | CONTOUR MORTGAGE CORPORATION | | | | | |
| | QUONTIC BANK | 1 | \$299,567.75 | 12.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 3 | \$795,948.71 | 32.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$810,364.60 | 32.86% | 0 | \$0.00 |
| Total | | 10 | \$2,466,170.88 | 100% | 0 | \$0.00 |
| 3138YHWT3 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$209,697.43 | 1.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC | 1 | \$78,269.43 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$139,595.89 | 1.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,726.18 | 0.81% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$314,566.02 | 2.63% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$256,454.09 | 2.14% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION | 1 | \$273,389.51 | 2.28% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$296,000.00 | 2.47% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$166,020.95 | 1.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,507.78 | 2.93% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$138,508.91 | 1.16% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$303,571.66 | 2.53% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$152,995.32 | 1.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,716.14 | 2.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$8,849,995.21 | 73.88% | 0 | \$0.00 |
| Total | | 62 | \$11,977,014.52 | 100% | 0 | \$0.00 |
| 3138YHWU0 | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$373,748.58 | 16.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,941,564.43 | 83.86% | 1 | \$180,020.53 |
| Total | | 10 | \$2,315,313.01 | 100% | 1 | \$180,020.53 |
| 3138YHWV8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$74,783.52 | 3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$285,360.11 | 11.44% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$281,255.91 | 11.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,221.80 | 6.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$104,224.25 | 4.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$143,540.25 | 5.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,446,190.23 | 57.99% | 0 | \$0.00 |
| Total | | 15 | \$2,493,576.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHWW6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$130,758.06 | 3.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$340,273.04 | 8.55% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,172.45 | 4.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$345,636.73 | 8.68% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$107,688.26 | 2.7% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$127,887.97 | 3.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$165,072.26 | 4.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,446.25 | 2.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$271,697.97 | 6.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$176,744.97 | 4.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$239,661.84 | 6.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$195,024.82 | 4.9% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,110.62 | 4.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$142,782.40 | 3.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,299,876.11 | 32.64% | 0 | \$0.00 |
| Total | | 25 | \$3,981,833.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHWX4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,632.87 | 8.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$106,735.07 | 7.21% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC, A LLC | 1 | \$106,377.05 | 7.18% | 0 | \$0.00 |
| | | WALLICK + VOLK, INC. | 1 | \$248,878.17 | 16.8% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$886,480.24 | 59.85% | 0 | \$0.00 |
| Total | | | 11 | \$1,481,103.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YHWY2 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$190,034.63 | 5% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORP | 1 | \$270,342.20 | 7.11% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$100,851.21 | 2.65% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$209,676.66 | 5.52% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$164,402.49 | 4.33% | 0 | \$0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | \$217,119.67 | 5.71% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$232,049.97 | 6.11% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,668.12 | 2.89% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$167,600.00 | 4.41% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,772.11 | 3.47% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$215,831.56 | 5.68% | 0 | \$0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$79,876.83 | 2.1% | 0 | \$0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$73,489.15 | 1.93% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$166,653.38 | 4.38% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$207,386.16 | 5.46% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$869,649.74 | 22.88% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$106,842.37 | 2.81% | 0 | \$0.00 |
| | | WHITNEY BANK MISSISSIPPI CORP | 1 | \$287,566.23 | 7.56% | 0 | \$0.00 |
| Total | | | 23 | \$3,800,812.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YHWZ9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$174,742.19 | 8.7% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$1,145,569.20 | 57.07% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$320,162.06 | 15.95% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$366,934.17 | 18.28% | 0 | \$0.00 |
| Total | | | 7 | \$2,007,407.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YJ2M7 | | PULTE MORTGAGE LLC | 34 | \$9,194,224.60 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,194,224.60 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YJ2N5 | PULTE MORTGAGE LLC | 43 | \$11,440,002.59 | 100% | 0 | \$0.00 |
| Total | | 43 | \$11,440,002.59 | 100% | 0 | \$0.00 |
| 3138YJ2P0 | PULTE MORTGAGE LLC | 41 | \$11,104,196.60 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,104,196.60 | 100% | 0 | \$0.00 |
| 3138YJ2Q8 | PULTE MORTGAGE LLC | 20 | \$4,631,244.18 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,631,244.18 | 100% | 0 | \$0.00 |
| 3138YJ2R6 | PULTE MORTGAGE LLC | 17 | \$4,295,573.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,295,573.00 | 100% | 0 | \$0.00 |
| 3138YJ2S4 | PULTE MORTGAGE LLC | 18 | \$5,046,012.50 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,046,012.50 | 100% | 0 | \$0.00 |
| 3138YJ2T2 | PULTE MORTGAGE LLC | 19 | \$4,193,653.28 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,193,653.28 | 100% | 0 | \$0.00 |
| 3138YJ2U9 | PULTE MORTGAGE LLC | 18 | \$4,172,651.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,172,651.00 | 100% | 0 | \$0.00 |
| 3138YJ2V7 | PULTE MORTGAGE LLC | 23 | \$6,520,276.89 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,520,276.89 | 100% | 0 | \$0.00 |
| 3138YJ2W5 | PULTE MORTGAGE LLC | 15 | \$3,774,702.73 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,774,702.73 | 100% | 0 | \$0.00 |
| 3138YJ2X3 | PULTE MORTGAGE LLC | 40 | \$10,000,021.26 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,000,021.26 | 100% | 0 | \$0.00 |
| 3138YJ7C4 | GREEN TREE SERVICING LLC | 16 | \$1,535,136.37 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,535,136.37 | 100% | 0 | \$0.00 |
| 3138YJ7D2 | GREEN TREE SERVICING LLC | 13 | \$1,556,608.86 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,556,608.86 | 100% | 0 | \$0.00 |
| 3138YJC20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,627,058.67 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,627,058.67 | 100% | 0 | \$0.00 |
| 3138YJC38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,158,016.68 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,158,016.68 | 100% | 0 | \$0.00 |
| 3138YJC46 | | 16 | \$2,132,201.40 | 100% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | 16 | \$2,132,201.40 | 100% | 0 | \$0.00 |
| 3138YJC53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,057,286.92 | 100% | 1 | \$176,798.40 |
| Total | | 31 | \$7,057,286.92 | 100% | 1 | \$176,798.40 |
| 3138YJC61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,913,050.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,913,050.00 | 100% | 0 | \$0.00 |
| 3138YJCZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,745,037.42 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,745,037.42 | 100% | 0 | \$0.00 |
| 3138YJD86 | AI, INC. | 1 | \$155,000.00 | 7.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$478,731.75 | 22.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$328,000.00 | 15.66% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORP. | 1 | \$161,405.00 | 7.71% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$153,500.00 | 7.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,920.02 | 7.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$153,000.00 | 7.31% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$334,000.00 | 15.95% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,457.88 | 8.05% | 0 | \$0.00 |
| Total | | 13 | \$2,094,014.65 | 100% | 0 | \$0.00 |
| 3138YJDW3 | ALL WESTERN MORTGAGE, INC. | 1 | \$127,842.61 | 6.9% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$248,500.00 | 13.42% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,750.00 | 7.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$142,161.98 | 7.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$247,855.83 | 13.38% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$147,626.86 | 7.97% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$135,187.00 | 7.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$515,461.05 | 27.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$150,000.00 | 8.09% | 0 | \$0.00 |
| Total | | 14 | \$1,852,385.33 | 100% | 0 | \$0.00 |
| 3138YJE28 | ALL WESTERN MORTGAGE, INC. | 1 | \$100,000.00 | 6.99% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$104,511.46 | 7.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$102,291.14 | 7.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$94,028.03 | 6.57% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 3.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$59,521.41 | 4.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,894.68 | 6.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$738,213.88 | 51.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$88,000.00 | 6.16% | 0 | \$0.00 |
| Total | | 18 | \$1,430,460.60 | 100% | 0 | \$0.00 |
| 3138YJE36 | AMCAP MORTGAGE, LTD. | 1 | \$111,000.00 | 10.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 4 | \$500,372.36 | 49.2% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$122,000.00 | 12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$283,650.00 | 27.89% | 0 | \$0.00 |
| Total | | 8 | \$1,017,022.36 | 100% | 0 | \$0.00 |
| 3138YJE44 | ALL WESTERN MORTGAGE, INC. | 2 | \$224,433.00 | 11.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$131,000.00 | 6.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,000.00 | 6.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$147,379.95 | 7.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$135,000.00 | 6.92% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$390,450.00 | 20% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$669,790.00 | 34.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$130,000.00 | 6.66% | 0 | \$0.00 |
| Total | | 15 | \$1,952,052.95 | 100% | 0 | \$0.00 |
| 3138YJE69 | AMCAP MORTGAGE, LTD. | 5 | \$449,924.00 | 43.34% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$85,950.00 | 8.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$502,200.00 | 48.38% | 0 | \$0.00 |
| Total | | 11 | \$1,038,074.00 | 100% | 0 | \$0.00 |
| 3138YJEA0 | AI, INC. | 1 | \$284,960.00 | 5.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 5 | \$1,387,443.95 | 24.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$612,867.56 | 10.8% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$151,813.10 | 2.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$192,000.00 | 3.38% | 0 | \$0.00 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$242,500.00 | 4.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,071,307.65 | 18.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$692,451.99 | 12.2% | 0 | \$0.00 |
| | SHORE CAPITAL CORPORATION | 1 | \$560,000.00 | 9.87% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$174,789.73 | 3.08% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$303,385.03 | 5.37% | 0 | \$0.00 |
| Total | | 21 | \$5,673,519.01 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YJED4 | AMCAP MORTGAGE, LTD. | 2 | \$253,050.13 | 16.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,428.12 | 8.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$122,338.69 | 7.9% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$140,700.00 | 9.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$125,652.20 | 8.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$130,324.21 | 8.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$378,038.26 | 24.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$128,081.12 | 8.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$143,376.94 | 9.25% | 0 | \$0.00 |
| Total | | 12 | \$1,548,989.67 | 100% | 0 | \$0.00 |
| 3138YJEF9 | ALL WESTERN MORTGAGE, INC. | 1 | \$117,448.62 | 5.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$361,001.42 | 15.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$145,232.29 | 6.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$147,393.54 | 6.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$137,826.38 | 5.91% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,037.45 | 5.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$375,544.29 | 16.1% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$138,550.00 | 5.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$377,682.36 | 16.19% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$122,342.32 | 5.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$145,074.25 | 6.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$136,000.00 | 5.83% | 0 | \$0.00 |
| Total | | 18 | \$2,333,132.92 | 100% | 0 | \$0.00 |
| 3138YJEH5 | ALL WESTERN MORTGAGE, INC. | 1 | \$288,120.09 | 4.78% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$170,905.00 | 2.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$541,450.26 | 8.98% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$152,803.06 | 2.53% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$292,125.00 | 4.84% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$514,821.17 | 8.53% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$884,954.01 | 14.67% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$416,450.87 | 6.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$217,923.46 | 3.61% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 4 | \$1,076,984.78 | 17.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$401,400.00 | 6.65% | 0 | \$0.00 |
| | | 2 | \$657,627.24 | 10.9% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | WESTERN BANCORP | 1 | \$416,538.29 | 6.93% | 0 | \$0.00 |
| Total | | 21 | \$6,032,103.23 | 100% | 0 | \$0.00 |
| 3138YJEL6 | AMCAP MORTGAGE, LTD. | 2 | \$150,268.22 | 13.61% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$59,920.99 | 5.43% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$59,927.91 | 5.43% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$66,975.00 | 6.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$150,800.00 | 13.66% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$65,300.00 | 5.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$375,942.34 | 34.04% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$98,506.05 | 8.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$76,714.70 | 6.94% | 0 | \$0.00 |
| Total | | 16 | \$1,104,355.21 | 100% | 0 | \$0.00 |
| 3138YJEM4 | AMCAP MORTGAGE, LTD. | 3 | \$301,578.47 | 19.71% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$61,670.51 | 4.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$191,652.98 | 12.52% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$95,385.26 | 6.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$880,007.74 | 57.51% | 0 | \$0.00 |
| Total | | 16 | \$1,530,294.96 | 100% | 0 | \$0.00 |
| 3138YJEY8 | AMCAP MORTGAGE, LTD. | 1 | \$88,000.00 | 6.09% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$104,564.55 | 7.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$103,573.05 | 7.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$83,000.00 | 5.75% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$109,543.81 | 7.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$87,336.29 | 6.05% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$105,356.75 | 7.3% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$100,585.38 | 6.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$557,438.60 | 38.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$104,725.31 | 7.24% | 0 | \$0.00 |
| Total | | 15 | \$1,444,123.74 | 100% | 0 | \$0.00 |
| 3138YJEZ5 | AMCAP MORTGAGE, LTD. | 1 | \$113,532.00 | 3.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 3 | \$354,642.33 | 10.35% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,500.00 | 4.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$118,500.00 | 3.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$136,555.65 | 3.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$222,925.89 | 6.51% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$117,017.23 | 3.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$141,700.00 | 4.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$249,873.52 | 7.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,502.33 | 3.49% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$128,470.43 | 3.75% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$121,981.56 | 3.56% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$111,000.00 | 3.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$988,486.00 | 28.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,920.71 | 3.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$244,685.89 | 7.14% | 0 | \$0.00 |
| Total | | 28 | \$3,425,293.54 | 100% | 0 | \$0.00 |
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| 3138YJMV5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$84,618.74 | 2.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$80,394.00 | 2.65% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$77,288.75 | 2.54% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$78,267.02 | 2.58% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$71,829.38 | 2.36% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$84,885.51 | 2.79% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$72,565.04 | 2.39% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$70,000.00 | 2.3% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$39,446.79 | 1.3% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$74,397.35 | 2.45% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$59,756.66 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$830,105.09 | 27.32% | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO | 1 | \$74,896.67 | 2.46% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$63,117.96 | 2.08% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$76,500.00 | 2.52% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$69,606.72 | 2.29% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$41,600.00 | 1.37% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$74,891.94 | 2.46% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$80,139.44 | 2.64% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$83,200.00 | 2.74% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$65,537.17 | 2.16% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$62,152.56 | 2.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$70,480.55 | 2.32% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$75,892.92 | 2.5% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 2.47% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$60,716.23 | 2% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$75,465.13 | 2.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,700.00 | 1.87% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$34,812.63 | 1.15% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$54,924.22 | 1.81% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$69,211.73 | 2.28% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$76,841.58 | 2.53% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$73,500.86 | 2.39% | 0 | \$0.00 |
| Total | | 44 | \$3,038,742.64 | 100% | 0 | \$0.00 |
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| 3138YJMW3 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$87,487.00 | 6.02% | 0 | \$0.00 |

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| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$99,400.00 | 6.83% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$100,000.00 | 6.88% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$87,400.00 | 6.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,875.86 | 6.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$95,000.00 | 6.53% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 6.88% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$103,392.15 | 7.11% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$86,929.71 | 5.98% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$110,000.00 | 7.56% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$100,073.73 | 6.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$98,241.11 | 6.76% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$99,862.23 | 6.87% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$89,498.78 | 6.15% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$105,150.00 | 7.22% | 0 | \$0.00 |
| Total | | 15 | \$1,454,310.57 | 100% | 0 | \$0.00 |
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| 3138YJMX1 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 5.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$64,425.68 | 4.8% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC | 1 | \$65,697.12 | 4.89% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$77,404.70 | 5.76% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$45,200.00 | 3.37% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$84,000.00 | 6.26% | 0 | \$0.00 |
| | EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$58,500.00 | 4.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$79,200.00 | 5.9% | 0 | \$0.00 |

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| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION. | 1 | \$42,793.42 | 3.19% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$63,842.20 | 4.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$125,658.87 | 9.36% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$83,823.69 | 6.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$124,557.07 | 9.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$37,453.76 | 2.79% | 1 | \$37,129.18 |
| | INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$80,000.00 | 5.96% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$75,504.64 | 5.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$44,883.93 | 3.34% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$45,323.62 | 3.38% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$64,565.03 | 4.79% | 0 | \$0.00 |
| Total | | 21 | \$1,342,833.73 | 100% | 1 | \$37,129.18 |
| 3138YJMY9 | AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$113,856.57 | 8.22% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION. | 1 | \$115,216.27 | 8.32% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$119,849.02 | 8.65% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$109,981.65 | 7.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,906.62 | 8.15% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$119,845.53 | 8.65% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 8.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,500.00 | 8.34% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$110,472.96 | 7.98% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$111,200.00 | 8.03% | 0 | \$0.00 |

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| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$116,000.00 | 8.38% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 8.67% | 0 | \$0.00 |
| Total | | 12 | \$1,384,828.62 | 100% | 0 | \$0.00 |
| 3138YJUJ3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$246,196.91 | 67.59% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$118,041.63 | 32.41% | 0 | \$0.00 |
| Total | | 2 | \$364,238.54 | 100% | 0 | \$0.00 |
| 3138YJUK0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$416,958.02 | 17.91% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$246,841.83 | 10.6% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$74,808.49 | 3.21% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$306,943.60 | 13.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$293,990.73 | 12.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$109,959.63 | 4.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$295,266.87 | 12.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$583,346.48 | 25.07% | 0 | \$0.00 |
| Total | | 17 | \$2,328,115.65 | 100% | 0 | \$0.00 |
| 3138YK4C4 | ASCENT HOME LENDING, LLC | 1 | \$265,835.36 | 14.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,437,509.34 | 76.76% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$169,265.88 | 9.04% | 0 | \$0.00 |
| Total | | 8 | \$1,872,610.58 | 100% | 0 | \$0.00 |
| 3138YK4D2 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,272,468.90 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,272,468.90 | 100% | 0 | \$0.00 |
| 3138YK4E0 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,137,492.01 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,137,492.01 | 100% | 0 | \$0.00 |
| 3138YK4F7 | ASCENT HOME LENDING, LLC | 1 | \$385,000.00 | 32.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$793,780.02 | 67.34% | 0 | \$0.00 |
| Total | | 7 | \$1,178,780.02 | 100% | 0 | \$0.00 |

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| 3138YK4U4 | CORNERSTONE HOME LENDING, INC. | 3 | \$945,901.29 | 100% | 0 | \$0.00 |
| Total | | 3 | \$945,901.29 | 100% | 0 | \$0.00 |
| 3138YK4V2 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| 3138YK6T5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$68,863.12 | 1.43% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$108,640.00 | 2.25% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$147,468.40 | 3.06% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$72,640.42 | 1.51% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$116,228.52 | 2.41% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$170,055.11 | 3.53% | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$150,750.00 | 3.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,453.00 | 2.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$379,532.62 | 7.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,702.78 | 2.42% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$45,688.90 | 0.95% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$390,358.17 | 8.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$87,750.00 | 1.82% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$62,700.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$113,828.30 | 2.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,901.90 | 2.03% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$119,795.41 | 2.49% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$98,440.00 | 2.04% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$70,662.48 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$151,676.22 | 3.15% | 0 | \$0.00 |
| | US BANK | 4 | \$514,393.50 | 10.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 6 | \$811,297.54 | 16.84% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,622.25 | 2.65% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$167,072.98 | 3.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$132,598.75 | 2.75% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$50,924.87 | 1.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$255,402.66 | 5.3% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$92,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 41 | \$4,818,447.90 | 100% | 0 | \$0.00 |
| 3138YK7E7 | ANCHOR BANK FSB | 1 | \$116,639.08 | 5.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$182,977.42 | 9.22% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$232,498.37 | 11.71% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$256,274.04 | 12.91% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$82,336.41 | 4.15% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$111,296.45 | 5.61% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$78,000.00 | 3.93% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$88,178.35 | 4.44% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,849.47 | 5.13% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$77,493.08 | 3.9% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$411,250.34 | 20.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$124,156.33 | 6.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,487.87 | 6.17% | 0 | \$0.00 |
| Total | | 17 | \$1,985,437.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK7F4 | BAYLAKE BANK | 2 | \$179,166.85 | 6.16% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$60,689.36 | 2.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$159,824.49 | 5.49% | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$112,520.00 | 3.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$259,304.16 | 8.91% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$96,800.00 | 3.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$371,981.32 | 12.78% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$150,500.00 | 5.17% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$87,426.84 | 3% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$75,660.00 | 2.6% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$70,500.00 | 2.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$231,488.37 | 7.95% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,650.00 | 4.83% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$68,800.00 | 2.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$271,508.80 | 9.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$106,570.00 | 3.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$66,738.83 | 2.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$275,981.54 | 9.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$124,150.00 | 4.28% | 0 | \$0.00 |
| Total | | 28 | \$2,910,260.56 | 100% | 0 | \$0.00 |
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| 3138YKF24 | BOFI FEDERAL BANK | 1 | \$143,951.86 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$393,875.34 | 3.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP | 1 | \$589,111.37 | 5.86% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$329,480.65 | 3.28% | 0 | \$0.00 |
| | | 1 | \$279,559.33 | 2.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | | | | | |
| | RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$561,000.00 | 5.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$7,750,284.65 | 77.15% | 0 | \$0.00 |
| Total | | 38 | \$10,047,263.20 | 100% | 0 | \$0.00 |
| 3138YKFL2 | A + N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$202,221.01 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$316,842.54 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$260,642.55 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$411,361.36 | 0.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$309,572.90 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$335,515.88 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$252,858.93 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$246,659.70 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$294,584.34 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$367,492.99 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$329,487.97 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$260,417.80 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$363,675.80 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$317,172.19 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$260,124.66 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP, A CORP | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,135,603.35 | 0.55% | 0 | \$0.00 |
| | | 2 | \$541,161.53 | 0.26% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A CORP | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$215,915.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$299,312.06 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$256,130.43 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$329,068.47 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$234,668.88 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,395.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,324.89 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$335,537.08 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$396,901.38 | 0.19% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$435,412.70 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$325,351.13 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$347,531.24 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORARION | 1 | \$287,612.06 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$222,518.04 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$788,682.69 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$671,581.63 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$342,727.16 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$283,350.19 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$377,467.39 | 0.18% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP | 1 | \$327,114.73 | 0.16% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$221,961.81 | 0.11% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$832,811.62 | 0.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$767,764.42 | 0.37% | 0 | \$0.00 |

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| | BANK OF ENGLAND A CORP | 3 | \$920,726.74 | 0.45% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$291,397.98 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$314,169.67 | 0.15% | 0 | \$0.00 |
| | BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,846.80 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$403,856.75 | 0.2% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$232,186.81 | 0.11% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$251,316.01 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$881,349.88 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$497,527.76 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$613,145.63 | 0.3% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$206,209.04 | 0.1% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$365,484.31 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$425,073.41 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$291,606.67 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$206,708.34 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$738,568.85 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$259,633.66 | 0.13% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$211,701.29 | 0.1% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK | 1 | \$331,532.21 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$219,190.72 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC. | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$316,378.60 | 0.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$242,672.68 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$235,974.44 | 0.11% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,514.57 | 0.1% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$546,807.90 | 0.27% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,020,798.95 | 0.5% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,965.44 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIALMORTGAGE CORPORATION | 1 | \$416,425.48 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$280,691.39 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$297,698.45 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$789,735.66 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$223,367.68 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$345,397.21 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$333,949.55 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$666,081.04 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$526,282.69 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$278,624.18 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP | 1 | \$264,243.58 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,015.29 | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$281,303.08 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$341,528.82 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$212,020.19 | 0.1% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$412,667.72 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$242,672.67 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$404,141.88 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$379,369.71 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$372,724.08 | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$223,684.38 | 0.11% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$317,371.51 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$285,996.46 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$341,055.97 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$215,695.66 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$869,775.33 | 0.42% | 0 | \$0.00 |
| FIRST UTAH BANK A CORP | 1 | \$212,113.89 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP | 1 | \$249,248.31 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$273,642.56 | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$386,442.40 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$259,000.65 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$398,543.35 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$256,146.61 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$560,209.56 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$260,881.90 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$493,567.09 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$266,632.14 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$231,345.10 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,387,554.39 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 4 | \$1,347,736.80 | 0.66% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$329,555.48 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$955,293.39 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$713,356.96 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$401,613.09 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$992,428.76 | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$299,490.42 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$376,618.59 | 0.18% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$349,033.88 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 3 | \$763,102.60 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$546,520.98 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION | 1 | \$217,411.63 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$393,844.29 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$229,909.16 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$217,910.27 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$317,821.30 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$359,553.95 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$274,474.71 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$277,258.79 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,711.73 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$337,287.22 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$311,769.86 | 0.15% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 2 | \$820,425.48 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$270,385.30 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$307,422.28 | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$224,682.97 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,109,880.88 | 1.03% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$497,304.05 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$433,402.06 | 0.21% | 0 | \$0.00 |

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| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$310,908.58 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$251,395.28 | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$296,599.93 | 0.14% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP | 1 | \$345,462.55 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$502,116.33 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,536.62 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$354,496.48 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$345,771.18 | 0.17% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$358,594.02 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$362,418.63 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$335,547.40 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$298,846.90 | 0.15% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,822.87 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$577,195.92 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$383,482.74 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$300,556.57 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING | 1 | \$300,744.34 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$213,455.51 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$232,678.99 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,606.89 | 0.14% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$254,495.56 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,554.76 | 0.15% | 0 | \$0.00 |
| | 1 | \$277,109.00 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | | | | | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$283,617.44 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$308,314.96 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$298,846.90 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$229,283.67 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$291,605.73 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$212,699.89 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$454,879.14 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,052.38 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$291,588.57 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$388,951.19 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$550,651.98 | 0.27% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,398.10 | 0.12% | 0 | \$0.00 |
| | NTFN INC | 1 | \$264,892.70 | 0.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,071,718.07 | 0.52% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,847,836.32 | 0.9% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$255,447.58 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$406,822.34 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$239,669.34 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$406,426.54 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$277,608.29 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$279,605.48 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$528,078.94 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$255,505.37 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$223,968.97 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$403,430.77 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$230,524.73 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$317,791.46 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$230,075.37 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$249,647.76 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$246,651.98 | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$259,641.78 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,420.34 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$546,057.90 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$287,239.56 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$267,624.73 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$614,105.99 | 0.3% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$809,749.61 | 0.39% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,881,034.05 | 4.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE | 1 | \$406,152.17 | 0.2% | 0 | \$0.00 |
| PRIMUS LENDING CORP | 1 | \$327,548.10 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 2 | \$591,224.53 | 0.29% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$338,722.07 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$269,237.84 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,436,064.66 | 0.7% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$360,502.64 | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$228,634.56 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,173,351.25 | 0.57% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$415,769.36 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$244,662.45 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$282,618.79 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$344,068.87 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$213,229.14 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$336,795.72 | 0.16% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$271,633.61 | 0.13% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$511,936.27 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$395,811.51 | 0.19% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$324,352.50 | 0.16% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$379,464.58 | 0.18% | 1 | \$375,664.74 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$206,721.17 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$265,134.21 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$218,205.67 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,052,780.35 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 2 | \$507,807.74 | 0.25% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$278,624.17 | 0.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$312,945.89 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$217,306.89 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$223,897.99 | 0.11% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$295,982.38 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$719,482.21 | 0.35% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$410,875.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$222,942.42 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$573,091.93 | 0.28% | 0 | \$0.00 |
| | | 1 | \$201,128.71 | 0.1% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$234,492.13 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$630,735.04 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$684,034.83 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$249,256.12 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$233,677.61 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$382,963.59 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,602.83 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$256,138.58 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$341,507.24 | 0.17% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$393,161.74 | 0.19% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$284,589.37 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$287,821.78 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$566,999.96 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$326,549.49 | 0.16% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$222,685.79 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$458,487.43 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$276,127.55 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$403,193.74 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$877,762.76 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 2 | \$772,067.78 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$260,550.54 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$214,211.06 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,544.71 | 0.16% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$286,037.37 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$278,823.91 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 270 | \$83,382,350.14 | 40.55% | 1 | \$268,797.50 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$400,834.34 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP. | 1 | \$275,910.69 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$619,678.42 | 0.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION , A CORPORATION | 1 | \$247,315.43 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$312,615.03 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$285,597.02 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$813,148.20 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$729,107.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$217,883.21 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$208,206.23 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,784.08 | 0.18% | 0 | \$0.00 |
| Total | | 675 | \$205,635,829.35 | 100% | 2 | \$644,462.24 |
| 3138YKFM0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,479.64 | 13.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$168,527.78 | 10.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$101,911.51 | 6.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MA LLC | 1 | \$207,700.31 | 12.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$198,924.16 | 11.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$764,150.19 | 45.61% | 0 | \$0.00 |
| Total | | 9 | \$1,675,693.59 | 100% | 0 | \$0.00 |
| 3138YKFN8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$254,707.50 | 8.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$207,755.80 | 6.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,718.23 | 7.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$316,635.17 | 9.99% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$276,593.61 | 8.73% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$227,732.32 | 7.19% | 0 | \$0.00 |
| | | 1 | \$239,448.22 | 7.56% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | | | | | |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,405,737.08 | 44.36% | 0 | \$0.00 |
| Total | | | 12 | \$3,168,327.93 | 100% | 0 | \$0.00 |
| 3138YKFP3 | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$144,786.39 | 2.57% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,406.94 | 2.56% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$136,348.41 | 2.42% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$144,287.12 | 2.56% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. OH CORP | 1 | \$82,528.24 | 1.46% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$119,773.22 | 2.12% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$100,402.81 | 1.78% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | \$166,695.55 | 2.95% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,378.35 | 3.06% | 0 | \$0.00 |
| | | KISH BANK | 1 | \$89,168.44 | 1.58% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$123,223.20 | 2.18% | 0 | \$0.00 |
| | | NASA FEDERAL CREDIT UNION | 1 | \$356,098.38 | 6.31% | 0 | \$0.00 |
| | | PA EQUITY RESOURCES, INC. | 1 | \$63,811.12 | 1.13% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$307,346.54 | 5.45% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP. | 1 | \$129,479.68 | 2.3% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$239,291.72 | 4.24% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$106,584.52 | 1.89% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 15 | \$2,817,979.91 | 49.95% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$196,803.14 | 3.49% | 0 | \$0.00 |
| Total | | | 34 | \$5,641,393.68 | 100% | 0 | \$0.00 |
| 3138YKFQ1 | | ACOPIA, LLC | 2 | \$259,934.35 | 4.5% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,443.49 | 1.96% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$171,752.18 | 2.97% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$318,214.59 | 5.51% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$175,538.09 | 3.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$131,822.19 | 2.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$107,033.79 | 1.85% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$109,290.61 | 1.89% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$130,264.42 | 2.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$108,625.13 | 1.88% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$172,230.03 | 2.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,050.33 | 2.51% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$118,240.52 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$118,407.68 | 2.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$133,819.50 | 2.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$168,149.74 | 2.91% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$112,364.87 | 1.95% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$210,902.98 | 3.65% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP | 1 | \$179,740.65 | 3.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$144,700.37 | 2.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,525,493.87 | 43.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,044.79 | 2.09% | 0 | \$0.00 |
| Total | | 41 | \$5,775,064.17 | 100% | 0 | \$0.00 |
| 3138YKFR9 | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$415,822.87 | 0.68% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CA CORP | 1 | \$219,683.02 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,230.80 | 0.46% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$264,634.90 | 0.43% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$300,575.89 | 0.49% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$290,160.04 | 0.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$212,311.57 | 0.35% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$324,102.90 | 0.53% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$202,507.80 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK A TN CORP | 1 | \$249,639.79 | 0.41% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$257,636.47 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$416,438.29 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$359,515.07 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$243,414.18 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$367,004.97 | 0.6% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$560,797.72 | 0.92% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$210,929.16 | 0.34% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,386,739.50 | 2.27% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$525,690.93 | 0.86% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$416,385.67 | 0.68% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$221,200.00 | 0.36% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$533,130.89 | 0.87% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$253,642.11 | 0.41% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 2 | \$647,152.95 | 1.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$233,867.10 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$281,203.96 | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$475,698.66 | 0.78% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$221,514.37 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$211,188.41 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$416,438.29 | 0.68% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$352,524.49 | 0.58% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$244,647.00 | 0.4% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$237,357.64 | 0.39% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$513,057.96 | 0.84% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$258,385.42 | 0.42% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$326,865.41 | 0.53% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL | 1 | \$414,877.23 | 0.68% | 0 | \$0.00 |

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| | RATE RABBIT HOME LOANS A CALIFORNIA CORP | 1 | \$656,514.47 | 1.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548 | 1 | \$235,931.77 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$538,509.41 | 0.88% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$302,563.43 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$358,031.08 | 0.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$299,567.75 | 0.49% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$337,045.38 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 139 | \$45,071,952.41 | 73.72% | 0 | \$0.00 |
| Total | | 189 | \$61,151,089.13 | 100% | 0 | \$0.00 |
| 3138YKFS7 | AMERIFIRST FINANCIAL INC. | 1 | \$236,687.91 | 1.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$343,557.19 | 1.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$539,063.60 | 3.06% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$230,702.65 | 1.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$270,659.04 | 1.54% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$283,143.32 | 1.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$202,245.22 | 1.15% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$264,651.03 | 1.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$342,697.30 | 1.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$227,704.68 | 1.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$233,836.61 | 1.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$415,924.38 | 2.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$212,244.67 | 1.21% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$251,675.62 | 1.43% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$237,386.10 | 1.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$246,127.88 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | \$322,783.96 | 1.83% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | TRADITION MORTGAGE, LLC | 1 | \$207,652.35 | 1.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$214,769.45 | 1.22% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$413,547.70 | 2.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$11,906,750.82 | 67.64% | 0 | \$0.00 |
| Total | | 53 | \$17,603,811.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKFT5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$327,587.33 | 0.47% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$357,224.99 | 0.52% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$219,729.49 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$355,057.54 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$335,586.86 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$526,591.37 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$371,553.02 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$621,639.25 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$206,439.94 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$226,215.03 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$354,842.65 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$429,886.67 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,332.44 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$320,172.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$350,633.83 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$516,862.77 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$303,215.86 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$256,084.40 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$682,553.93 | 0.99% | 0 | \$0.00 |
| | | 1 | \$289,002.61 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | | | | | | |
| BBMC MORTGAGE, LLC | 1 | \$271,050.65 | 0.39% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LLC | 2 | \$540,250.27 | 0.78% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$256,169.82 | 0.37% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$247,702.01 | 0.36% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$345,855.58 | 0.5% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$228,668.48 | 0.33% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,196.59 | 0.4% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$330,801.28 | 0.48% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$315,620.31 | 0.46% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$254,679.17 | 0.37% | 0 | \$0.00 | |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$273,670.77 | 0.4% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$219,729.49 | 0.32% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$552,695.66 | 0.8% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$291,632.62 | 0.42% | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$208,178.49 | 0.3% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$201,240.62 | 0.29% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP | 1 | \$279,655.72 | 0.4% | 0 | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$322,112.50 | 0.47% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$320,615.11 | 0.46% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,713.14 | 0.33% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$324,959.61 | 0.47% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$339,750.00 | 0.49% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$311,598.38 | 0.45% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$222,544.49 | 0.32% | 0 | \$0.00 | |
| | 1 | \$353,065.34 | 0.51% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GOLD COAST BANK AN IL CHARTERED BANK | | | | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$239,698.05 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$267,339.60 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$215,728.24 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 2 | \$836,908.95 | 1.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$498,571.93 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$920,943.11 | 1.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$619,183.55 | 0.89% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$363,292.35 | 0.52% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$211,733.27 | 0.31% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$360,795.50 | 0.52% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$214,657.41 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$207,487.46 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$310,100.31 | 0.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$415,948.63 | 0.6% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$288,627.99 | 0.42% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$399,519.38 | 0.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$239,618.14 | 0.35% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$209,470.53 | 0.3% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$255,670.46 | 0.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$347,482.26 | 0.5% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$389,520.47 | 0.56% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$349,559.64 | 0.5% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$312,278.58 | 0.45% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$234,815.37 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$341,969.21 | 0.49% | 0 | \$0.00 |
| | | 1 | \$372,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | | | | | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$359,567.44 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$203,737.41 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$215,442.85 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP | 1 | \$415,948.63 | 0.6% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$902,600.25 | 1.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$263,660.17 | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$226,115.15 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$370,023.07 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$214,723.24 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$268,634.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$476,294.03 | 0.69% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$279,294.05 | 0.4% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$269,568.13 | 0.39% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$359,547.07 | 0.52% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$212,538.34 | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$334,768.51 | 0.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$687,791.37 | 0.99% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$270,883.33 | 0.39% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 2 | \$628,452.93 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$330,189.10 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$462,243.66 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$561,756.81 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED | 1 | \$335,586.86 | 0.48% | 0 | \$0.00 |

| LENDER | | | | | | |
|---|---|----------------|-------|---|--------|--|
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$224,400.00 | 0.32% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$497,525.78 | 0.72% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$337,574.75 | 0.49% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$219,716.80 | 0.32% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP A CA CORPORATION | 1 | \$496,809.66 | 0.72% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$349,149.99 | 0.5% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$287,645.88 | 0.42% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$231,628.21 | 0.33% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$310,100.31 | 0.45% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,407.55 | 0.36% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$223,268.75 | 0.32% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 4 | \$1,442,912.76 | 2.08% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 7 | \$2,542,929.89 | 3.67% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$340,580.71 | 0.49% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$214,823.12 | 0.31% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$299,613.83 | 0.43% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. | 1 | \$208,743.01 | 0.3% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$227,519.90 | 0.33% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,737.41 | 0.29% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$337,584.41 | 0.49% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORP | 1 | \$207,738.30 | 0.3% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$329,785.35 | 0.48% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$265,165.97 | 0.38% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$501,867.78 | 0.72% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 1 | \$303,233.53 | 0.44% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$262,069.86 | 0.38% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$271,098.91 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$22,699,620.32 | 32.79% | 1 | \$430,218.65 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$227,713.14 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$329,179.94 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$413,479.13 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$222,687.12 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$241,850.33 | 0.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$201,901.24 | 0.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$655,055.70 | 0.94% | 0 | \$0.00 |
| Total | | 236 | \$69,234,774.21 | 100% | 1 | \$430,218.65 |
| 3138YKFU2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,253.09 | 3.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$411,254.97 | 6.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$187,752.43 | 3.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$203,737.41 | 3.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$351,207.22 | 5.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$193,240.76 | 3.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$233,557.09 | 3.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$303,696.52 | 4.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$317,261.66 | 5.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$302,399.96 | 4.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$429,433.75 | 7.05% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$316,582.56 | 5.2% | 0 | \$0.00 |
| | | 1 | \$395,524.19 | 6.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | WELLS FARGO BANK, N.A. | 6 | \$2,257,466.10 | 37.07% | 0 | \$0.00 |
| Total | | 19 | \$6,090,367.71 | 100% | 0 | \$0.00 |
| 3138YKFV0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$195,753.40 | 1.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$198,940.58 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$176,381.80 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$180,572.52 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$195,687.79 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$183,699.01 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,499.94 | 1.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$195,039.97 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$371,537.45 | 2.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$194,346.39 | 1.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$199,748.38 | 1.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$185,730.53 | 1.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$185,701.07 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$199,248.99 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$189,760.95 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$179,950.14 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION | 1 | \$188,523.48 | 1.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$194,748.99 | 1.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$179,768.30 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION | 1 | \$175,795.37 | 1.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$174,548.61 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$187,037.95 | 1.11% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$189,771.70 | 1.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$186,759.28 | 1.11% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$196,552.40 | 1.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$179,576.44 | 1.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$175,296.66 | 1.04% | 0 | \$0.00 |
| | MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION | 1 | \$198,943.58 | 1.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$186,659.41 | 1.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$187,752.43 | 1.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,576.43 | 1.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$196,240.79 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$193,250.92 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,649.12 | 1.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$189,755.42 | 1.13% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$183,783.97 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$192,008.11 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,034.41 | 1.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$558,016.45 | 3.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$182,275.59 | 1.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$384,181.50 | 2.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$179,768.30 | 1.07% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$186,559.54 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 42 | \$7,847,347.74 | 46.51% | 0 | \$0.00 |
| Total | | 90 | \$16,859,306.85 | 100% | 0 | \$0.00 |
| 3138YKFW8 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$191,458.01 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,863.39 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | \$576,728.73 | 0.31% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$182,037.34 | 0.1% | 0 | \$0.00 |
| ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,385.11 | 0.11% | 0 | \$0.00 |
| ACOPIA, LLC | 2 | \$370,977.04 | 0.2% | 0 | \$0.00 |
| ACOPIA, LLC A CORP | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$197,091.62 | 0.11% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,551.07 | 0.1% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$183,382.00 | 0.1% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,156.45 | 0.1% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,944.69 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$198,949.31 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$175,502.37 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$386,592.78 | 0.21% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$196,329.14 | 0.11% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$188,727.69 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,730.88 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$197,708.30 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP | 2 | \$387,465.08 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,743.57 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$175,757.52 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$175,702.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$196,716.15 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,659.66 | 0.1% | 0 | \$0.00 |
| | 1 | \$175,503.19 | 0.1% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$383,464.95 | 0.21% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$179,307.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$379,358.27 | 0.21% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,729.12 | 0.1% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$196,869.45 | 0.11% | 0 | \$0.00 | |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP | 1 | \$189,200.00 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$182,747.87 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 1 | \$179,757.54 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$367,337.84 | 0.2% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$174,516.95 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORP | 3 | \$555,089.07 | 0.3% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., CORP | 1 | \$199,468.55 | 0.11% | 0 | \$0.00 | |
| AMERIS BANK, A CORP | 1 | \$186,716.39 | 0.1% | 0 | \$0.00 | |
| ANGLIA FINANCIAL, LLC | 1 | \$178,248.49 | 0.1% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$746,429.00 | 0.41% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$567,533.71 | 0.31% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$190,968.24 | 0.1% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$191,683.82 | 0.1% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$193,207.22 | 0.11% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$194,126.09 | 0.11% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,733.69 | 0.1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$376,394.86 | 0.2% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$198,214.00 | 0.11% | 0 | \$0.00 | |
| | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$185,345.57 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,737.77 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,739.60 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$376,756.37 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$193,064.59 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$369,475.11 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$199,206.10 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$176,739.24 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$189,400.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,733.45 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$373,961.29 | 0.2% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$183,491.10 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$176,955.86 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,253.89 | 0.1% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$186,730.56 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$381,369.71 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$177,533.83 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$552,177.06 | 0.3% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$179,503.14 | 0.1% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,740.74 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC. | 1 | \$193,435.89 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$180,750.63 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$366,670.93 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$199,611.98 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$188,545.68 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$395,859.94 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$569,595.74 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$184,844.98 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 7 | \$1,314,335.72 | 0.72% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$186,810.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$187,735.11 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$188,267.05 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$197,453.45 | 0.11% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$194,114.10 | 0.11% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$187,150.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$182,137.19 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$177,010.04 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$199,212.56 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$175,491.98 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$565,421.79 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$184,051.74 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$378,441.20 | 0.21% | 0 | \$0.00 |
| | | 1 | \$181,344.13 | 0.1% | 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 | 1 | \$189,726.24 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,272.68 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$197,428.49 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$744,373.20 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$180,001.76 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$378,715.64 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$364,729.09 | 0.2% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$179,514.20 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$191,634.63 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$191,623.51 | 0.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$175,514.18 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$187,996.42 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$177,943.25 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$189,738.23 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$188,721.56 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$577,017.42 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$175,496.77 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,984.30 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$180,239.93 | 0.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$193,339.21 | 0.11% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 1 | \$175,746.41 | 0.1% | 0 | \$0.00 |
| | | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER A CA CORPORATION | | | | | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP. | 1 | \$178,242.81 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$175,253.89 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$386,530.04 | 0.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$182,736.33 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$351,520.45 | 0.19% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$191,723.36 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$191,626.55 | 0.1% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,942.45 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$193,233.41 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$189,732.29 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$177,918.52 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,727.69 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$197,910.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,518,104.18 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 11 | \$2,060,222.93 | 1.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 5 | \$929,088.95 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 4 | \$729,765.58 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$923,604.80 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 9 | \$1,666,170.34 | 0.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$1,125,311.66 | 0.61% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$195,717.60 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$378,459.78 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$177,137.21 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$562,350.82 | 0.31% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$188,343.25 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$175,752.02 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$189,463.66 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,742.09 | 0.1% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$180,245.68 | 0.1% | 0 | \$0.00 |
| HMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$194,481.69 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$194,725.24 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$396,440.48 | 0.22% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LLC | 1 | \$192,329.50 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$556,329.15 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$184,727.07 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$179,480.44 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$180,239.93 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$175,746.41 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$175,502.37 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$186,486.87 | 0.1% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$183,740.74 | 0.1% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$387,440.96 | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$193,635.84 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$385,572.65 | 0.21% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$191,723.36 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$1,280,527.87 | 0.7% | 0 | \$0.00 |
| | 1 | \$179,514.20 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| JERSEY MORTGAGE COMPANY | 1 | \$195,729.96 | 0.11% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$198,706.83 | 0.11% | 0 | \$0.00 | |
| KCB BANK, A CORPORATION | 1 | \$180,145.81 | 0.1% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$194,725.24 | 0.11% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$187,846.62 | 0.1% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$185,338.49 | 0.1% | 0 | \$0.00 | |
| KS STATEBANK, A KANSAS CORP | 1 | \$198,276.45 | 0.11% | 0 | \$0.00 | |
| LADERA LENDING INC., A CALIFORNIA CORP | 1 | \$188,489.89 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,374.54 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$375,470.87 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$379,911.93 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | |
| M + T BANK | 1 | \$188,030.68 | 0.1% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$199,218.90 | 0.11% | 0 | \$0.00 | |
| MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK | 1 | \$181,200.01 | 0.1% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,245.68 | 0.1% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$181,075.81 | 0.1% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$189,925.97 | 0.1% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$399,356.40 | 0.22% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,711.83 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$190,537.13 | 0.1% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$186,936.24 | 0.1% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$371,675.58 | 0.2% | 0 | \$0.00 | |
| MONUMENT BANK | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$199,218.90 | 0.11% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$188,727.69 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$390,467.17 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$199,730.38 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$353,702.42 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$177,388.28 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$563,592.92 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE | 1 | \$178,746.28 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$186,480.93 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$199,231.27 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$174,753.42 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$185,364.53 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$191,423.79 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GA LLC | 1 | \$184,551.07 | 0.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$183,740.74 | 0.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$177,248.48 | 0.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$184,040.32 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$369,115.31 | 0.2% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$175,420.35 | 0.1% | 0 | \$0.00 |
| NFM, INC A MARYLAND CORPORATION | 1 | \$183,752.15 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$175,253.89 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$194,469.40 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$372,312.79 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$175,496.77 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$538,001.37 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 2 | \$378,982.81 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$949,109.85 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$190,724.80 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,245.68 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$184,745.12 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$179,765.61 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$195,717.60 | 0.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$184,988.98 | 0.1% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING. | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$194,469.40 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMEIR NATIONWIDE LENDING | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,532.29 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$184,988.98 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$176,503.09 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,065.39 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$184,994.77 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$184,888.22 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$184,228.19 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$190,525.09 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$391,940.71 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,732.29 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$177,360.77 | 0.1% | 0 | \$0.00 |
| | | 1 | \$189,368.93 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$184,739.33 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$178,993.29 | 0.1% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$186,742.36 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$175,899.33 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION | 1 | \$195,458.97 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC. , AN ILLINOIS CORPORATION | 1 | \$199,730.60 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$188,727.69 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORP | 1 | \$187,740.98 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$185,931.71 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$198,576.04 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,711.83 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$193,526.93 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$187,247.43 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$191,423.79 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$181,737.76 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$388,607.76 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$575,986.76 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$199,460.20 | 0.11% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$188,504.32 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,539,507.56 | 3.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE | 1 | \$182,742.15 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$193,195.24 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$545,181.44 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$195,776.51 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$184,508.78 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,740.98 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$548,414.73 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$732,058.37 | 0.4% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$195,729.97 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORPORATION | 1 | \$175,252.72 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$191,623.51 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$190,736.84 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$195,735.98 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$193,532.99 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$385,661.66 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$176,445.41 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$183,967.45 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICAL CORP A CA CORP | 1 | \$187,329.70 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$572,978.38 | 0.31% | 0 | \$0.00 |
| | | 1 | \$199,212.56 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$372,165.89 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$179,776.98 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 8 | \$1,547,871.73 | 0.84% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 2 | \$371,621.61 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$175,746.41 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$195,018.61 | 0.11% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC | 1 | \$178,548.08 | 0.1% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,723.84 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$199,345.92 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$367,112.89 | 0.2% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TX LLC | 1 | \$180,364.75 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$184,583.35 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$195,729.97 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$376,886.11 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$366,187.70 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,738.23 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,746.75 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$197,327.76 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$193,321.05 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$185,937.64 | 0.1% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP. | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$181,667.87 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$189,738.23 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$199,730.59 | 0.11% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 3 | \$560,828.15 | 0.31% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$174,257.71 | 0.09% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$195,717.60 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$185,332.59 | 0.1% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP,LLC | 1 | \$198,120.45 | 0.11% | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$180,050.20 | 0.1% | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$192,584.30 | 0.1% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 8 | \$1,470,512.82 | 0.8% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$198,838.10 | 0.11% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$385,420.08 | 0.21% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$193,732.72 | 0.11% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$185,434.24 | 0.1% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,133.46 | 0.2% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 2 | \$375,113.75 | 0.2% | 0 | \$0.00 | |
| VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | |
| WALLICK & VOLK, INC | 1 | \$180,545.25 | 0.1% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 5 | \$928,628.37 | 0.51% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$194,224.37 | 0.11% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 4 | \$755,914.20 | 0.41% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORP | 3 | \$579,562.50 | 0.32% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP., A CORP | 3 | \$539,958.78 | 0.29% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$381,224.93 | 0.21% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,553.66 | 0.1% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP. | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 | |
| WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 415 | \$77,563,075.55 | 42.24% | 2 | \$372,712.60 | |
| | 1 | \$181,955.34 | 0.1% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$178,342.67 | 0.1% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$188,539.89 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$189,732.30 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$191,873.15 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,729.12 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,094.89 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$190,560.54 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$386,460.97 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$187,457.34 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,705.36 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$174,705.43 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,728.59 | -0.14% | 0 | \$0.00 |
| Total | | 980 | \$183,634,474.61 | 100% | 2 | \$372,712.60 |
| | | | | | | |
| 3138YKFX6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$162,155.40 | 0.81% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$232,633.31 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,369.57 | 0.99% | 0 | \$0.00 |
| | ASTORIA BANK | 1 | \$328,982.27 | 1.63% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$179,444.88 | 0.89% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$203,692.74 | 1.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$415,373.44 | 2.06% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$215,587.54 | 1.07% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$378,416.47 | 1.88% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$470,480.25 | 2.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$260,940.75 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORPORATION | 1 | \$187,510.95 | 0.93% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$224,653.57 | 1.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$392,408.08 | 1.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$207,729.67 | 1.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,220,263.67 | 6.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$246,050.00 | 1.22% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$338,250.00 | 1.68% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$319,034.55 | 1.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$598,612.90 | 2.97% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,006.03 | 0.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,581.37 | 1.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$12,882,847.27 | 64.04% | 0 | \$0.00 |
| Total | | 69 | \$20,122,024.68 | 100% | 0 | \$0.00 |
| 3138YKFY4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$180,028.24 | 0.41% | 0 | \$0.00 |
| | AFMC MORTGAGE | 3 | \$967,396.64 | 2.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$197,708.31 | 0.45% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$326,767.89 | 0.74% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 2 | \$603,131.56 | 1.36% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.9% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$196,709.78 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$234,653.79 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$416,100.00 | 0.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$286,751.24 | 0.65% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$371,451.97 | 0.84% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$402,943.39 | 0.91% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$283,216.06 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL | 1 | \$219,024.55 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | MORTGAGE A CORP | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$370,715.10 | 0.84% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$303,571.66 | 0.69% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$306,872.24 | 0.69% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$942,659.21 | 2.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$306,048.45 | 0.69% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,235,846.65 | 2.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$284,580.13 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$171,047.06 | 0.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$366,659.04 | 0.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$606,005.91 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$199,705.36 | 0.45% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$267,605.18 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$619,086.61 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$643,138.24 | 1.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$753,909.15 | 1.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$319,528.57 | 0.72% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$337,250.00 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 95 | \$30,933,852.97 | 69.95% | 1 | \$368,764.32 |
| Total | | 139 | \$44,229,964.95 | 100% | 1 | \$368,764.32 |
| | | | | | | |
| 3138YKFZ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$239,676.72 | 15.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$106,855.86 | 6.89% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$219,392.71 | 14.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$134,714.14 | 8.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$849,521.37 | 54.81% | 0 | \$0.00 |
| Total | | 11 | \$1,550,160.80 | 100% | 0 | \$0.00 |
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| 3138YKG23 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$122,047.79 | 0.06% | 0 | \$0.00 |

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| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$147,682.11 | 0.07% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$124,811.73 | 0.06% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 1 | \$116,477.58 | 0.06% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 2 | \$269,335.65 | 0.13% | 0 | \$0.00 |
| ACOPIA, LLC A CORP | 1 | \$112,254.14 | 0.06% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$243,560.10 | 0.12% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LLC | 1 | \$113,829.70 | 0.06% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,410.00 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,725.44 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$363,052.43 | 0.18% | 0 | \$0.00 |
| ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION | 1 | \$139,294.48 | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$130,311.97 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$110,904.97 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$397,635.43 | 0.19% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,810.68 | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$387,019.54 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$298,856.34 | 0.15% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$124,148.55 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,077.25 | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,316.58 | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$142,784.61 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION | 2 | \$281,298.43 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$262,637.66 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$128,818.23 | 0.06% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,498.71 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,050.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$142,290.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$128,069.30 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$148,286.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$126,167.95 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$134,029.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$655,985.70 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$142,194.82 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$274,570.68 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$246,872.03 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$148,541.99 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$286,845.41 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 3 | \$384,663.56 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$137,369.75 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$131,635.64 | 0.06% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP | 1 | \$111,642.47 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$556,048.60 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$294,575.03 | 0.14% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$137,610.44 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$118,313.07 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$133,515.80 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$123,130.13 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$130,802.69 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,743.74 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$521,304.84 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$115,316.04 | 0.06% | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$126,825.03 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$141,873.74 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$122,217.47 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,888.13 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$125,652.20 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$250,892.28 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$255,538.75 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$114,588.25 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,652.82 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$124,328.47 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$110,993.38 | 0.05% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,389.42 | 0.06% | 0 | \$0.00 |
| | BANK '34 A CORP | 1 | \$120,483.77 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$379,844.91 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 5 | \$699,882.54 | 0.34% | 0 | \$0.00 |

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| BANK OF ENGLAND A CORPORATION | 1 | \$132,492.13 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$134,644.24 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$122,030.72 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,738.20 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$277,136.49 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$244,454.75 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK | 1 | \$120,898.09 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$134,796.66 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$123,329.84 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$136,303.33 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$111,585.36 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$121,249.00 | 0.06% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$142,294.68 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$122,278.56 | 0.06% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$143,212.00 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$143,717.63 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,285.37 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$277,145.70 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$914,429.09 | 0.45% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A CORP | 1 | \$143,539.49 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY | 1 | \$124,440.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 3 | \$387,620.02 | 0.19% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,937.80 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$124,748.97 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$149,585.94 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$137,993.04 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$149,222.70 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$130,902.54 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$114,826.79 | 0.06% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP | 1 | \$114,675.37 | 0.06% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$146,588.48 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$111,690.84 | 0.05% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$121,824.22 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP | 1 | \$127,024.75 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$515,943.82 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$136,203.47 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 7 | \$857,771.26 | 0.42% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$110,155.05 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$148,260.91 | 0.07% | 0 | \$0.00 |
| CORE BANK | 1 | \$135,558.73 | 0.07% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC. | 3 | \$389,274.82 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$138,804.15 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$118,414.79 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$110,024.65 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$141,992.70 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$136,806.97 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$532,635.24 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$267,622.38 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$509,580.37 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$521,895.56 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$125,744.04 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$137,600.96 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$264,525.01 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,812.36 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$149,788.66 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$248,586.64 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 3 | \$397,971.40 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$395,150.35 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,632.61 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,405.77 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$134,223.73 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$276,883.59 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$381,209.04 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$261,824.96 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$659,490.24 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$246,152.30 | 0.12% | 0 | \$0.00 |

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| | F+M BANK A CORP | 1 | \$121,720.42 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$119,763.32 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$119,751.04 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$147,886.79 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$129,953.98 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$345,324.35 | 0.17% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$123,821.34 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,680.64 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$117,426.75 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$230,141.50 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,794.71 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$146,509.92 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$134,103.06 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$230,824.42 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$142,204.34 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$116,228.51 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$143,783.11 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$279,082.50 | 0.14% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 2 | \$288,013.25 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$111,838.62 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$134,172.46 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$124,815.84 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,993.36 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$131,801.19 | 0.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$142,190.52 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MO CORP | 1 | \$111,838.62 | 0.05% | 0 | \$0.00 |
| | | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 |

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| | FIRST STATE BANK, A TENNESSEE CORP | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$141,795.40 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$130,025.60 | 0.06% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$146,193.72 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$141,354.98 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$406,482.91 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$229,301.99 | 0.11% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$111,669.45 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,855.52 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$149,788.66 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$288,766.36 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$114,837.96 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORP | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$143,920.00 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$147,781.65 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$531,549.18 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | \$513,016.80 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 2 | \$278,598.22 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$255,507.29 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$846,297.07 | 0.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$127,320.35 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$266,120.19 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$265,651.62 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 |
| | | 1 | \$129,317.54 | 0.06% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$144,795.69 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$139,802.74 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$126,035.16 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$121,799.25 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$124,819.89 | 0.06% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LLC | 1 | \$134,796.67 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | \$111,938.49 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$405,026.54 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,744.79 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$110,776.56 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$135,125.96 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC | 1 | \$143,783.11 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$144,064.04 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 2 | \$289,143.34 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,495.25 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 2 | \$268,719.40 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$112,890.71 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$248,959.32 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$120,954.34 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$122,825.28 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,179.50 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORP | 1 | \$127,052.32 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$266,936.01 | 0.13% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORPORATION | 4 | \$511,807.89 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 3 | \$335,508.62 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$274,517.78 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$142,106.65 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$115,679.80 | 0.06% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$123,829.16 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,311.97 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$130,211.96 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$241,785.53 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$110,483.34 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 5 | \$614,278.37 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$114,138.95 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 3 | \$411,817.49 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$250,485.26 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$392,983.30 | 0.19% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$137,599.35 | 0.07% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$140,792.28 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$123,988.94 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$113,436.32 | 0.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$250,127.35 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$682,235.07 | 0.33% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$123,657.70 | 0.06% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$116,235.96 | 0.06% | 0 | \$0.00 |

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| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$111,831.24 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$113,748.07 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$127,235.47 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$110,993.39 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$141,404.91 | 0.07% | 0 | \$0.00 |
| | KISH BANK | 1 | \$129,009.65 | 0.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$138,550.09 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$257,581.89 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$267,031.58 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$237,936.12 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC A LLC | 1 | \$149,150.26 | 0.07% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LLC | 1 | \$135,808.38 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$113,685.32 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$118,836.05 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$113,678.19 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$147,986.47 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$277,135.31 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$141,320.59 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORP | 1 | \$147,677.92 | 0.07% | 0 | \$0.00 |
| | M + T BANK | 1 | \$116,827.63 | 0.06% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANKA MICHIGAN CHARTERED BANK | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$145,484.91 | 0.07% | 0 | \$0.00 |

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| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$117,330.70 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$132,816.76 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$137,736.40 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$132,908.05 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$110,048.17 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$115,938.13 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$549,101.90 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$114,650.58 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$142,594.25 | 0.07% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$138,508.90 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$136,811.24 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MO CORP | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$141,804.36 | 0.07% | 0 | \$0.00 |
| MILEND, INC | 1 | \$118,586.39 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$383,321.78 | 0.19% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$116,823.78 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$148,794.72 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$237,055.99 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$131,814.01 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$141,105.33 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$146,563.52 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$115,041.29 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$135,982.40 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$378,085.67 | 0.19% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$135,188.49 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$138,690.50 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$139,299.01 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,483.77 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$136,835.90 | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$119,531.34 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$124,628.06 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$131,610.10 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,724.12 | 0.07% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KY CORP | 1 | \$145,825.00 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$116,755.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$124,711.03 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$139,294.49 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORP | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$728,080.89 | 0.36% | 0 | \$0.00 |
| NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$116,477.58 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$251,587.56 | 0.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,134.26 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$130,816.24 | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$286,451.12 | 0.14% | 0 | \$0.00 |
| | 3 | \$399,128.38 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$249,859.08 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 7 | \$921,367.05 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$279,505.95 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$142,494.39 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$368,382.19 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$128,073.31 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$129,816.83 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$364,480.51 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$133,286.93 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,174,789.30 | 0.58% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$144,196.55 | 0.07% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$426,552.03 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$149,779.01 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$144,815.20 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$128,310.69 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$135,607.45 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$124,823.87 | 0.06% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$131,618.99 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$141,490.42 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,763.14 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$122,227.54 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$146,792.87 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAGON HOME LOANS INC. | 1 | \$146,553.93 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$132,799.68 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$140,492.72 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$147,796.09 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$130,311.97 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$139,299.01 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$122,377.32 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN IL CORP | 1 | \$137,514.51 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$140,406.28 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 4 | \$527,748.58 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$380,465.92 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC LLC | 1 | \$125,986.19 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,176.49 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$114,554.71 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$140,792.28 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$124,827.77 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$135,458.86 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$236,758.53 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$131,376.83 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$125,423.03 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$125,610.53 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$143,792.52 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$114,826.79 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 4 | \$492,481.82 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$555,598.14 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$136,418.79 | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$130,311.97 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,726,382.94 | 1.83% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,405.39 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$137,184.85 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$371,456.76 | 0.18% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 9 | \$1,131,378.64 | 0.55% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$139,802.74 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$118,628.83 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 2 | \$286,632.74 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,840.78 | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$147,697.21 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,767.97 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$673,299.94 | 0.33% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$149,055.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORPORATION | 1 | \$147,660.14 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$784,470.91 | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$122,818.80 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$143,256.77 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A IN CORP | 1 | \$124,953.69 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP | 1 | \$119,400.27 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN IN CORP | 1 | \$145,610.17 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 2 | \$268,567.50 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., | 1 | \$132,713.50 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A INDIANA CORP | | | | | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$113,839.37 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC.A IN CORP | 1 | \$113,693.15 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$123,741.46 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$139,595.90 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$145,140.19 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$128,073.30 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,796.10 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$148,939.84 | 0.07% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$149,374.68 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$145,290.36 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$111,945.56 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$265,247.32 | 0.13% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$149,557.31 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$123,817.33 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$130,316.12 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,305.06 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$231,580.49 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$123,072.42 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$258,552.29 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,779.02 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 2 | \$276,804.21 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$266,320.89 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$120,326.37 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$146,493.30 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$268,437.94 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$143,699.43 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$244,488.63 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$149,779.01 | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORP | 1 | \$149,557.31 | 0.07% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORP | 1 | \$140,401.89 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$122,826.69 | 0.06% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,308.42 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$112,829.81 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$112,188.12 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$129,966.62 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$114,826.79 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$143,602.52 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$132,713.50 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$117,038.53 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$115,832.86 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$124,827.78 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$251,598.69 | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$114,302.31 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$123,329.84 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$145,299.54 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,585.94 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,126.67 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$129,804.20 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$416,122.88 | 0.2% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$146,773.95 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$123,589.64 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$112,988.26 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,642.80 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$140,417.83 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$647,753.10 | 0.32% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$138,200.59 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$494,916.26 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 3 | \$381,573.60 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$297,958.96 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$293,557.19 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,796.09 | 0.07% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$127,819.65 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$424,080.12 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$244,232.56 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE COMPANY, A CORPORATION | 1 | \$121,828.10 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$138,292.20 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 5 | \$655,027.26 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$141,999.64 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$132,776.82 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$389,717.33 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 758 | \$99,484,161.04 | 48.78% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$120,433.84 | 0.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$145,780.10 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$131,124.99 | 0.06% | 0 | \$0.00 |
| | | 1 | \$132,832.33 | 0.07% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO | | | | | |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,590.59 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,788.65 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$145,737.90 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$123,649.95 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 2 | \$262,866.98 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,324.34 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$274,108.76 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$136,602.90 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$146,757.25 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$480,546.92 | 0.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$121,063.98 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 2 | \$280,894.70 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,183,236.44 | 0.6% | 0 | \$0.00 |
| Total | | 1,553 | \$203,947,187.53 | 100% | 0 | \$0.00 |
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| 3138YKG31 | 1ST CAPITAL MORTGAGE LLC | 1 | \$279,863.89 | 0.18% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$308,499.86 | 0.2% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$196,119.26 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$355,266.61 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$270,002.63 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$297,361.54 | 0.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISOCONSIN LLC | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$294,065.15 | 0.19% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$265,608.12 | 0.17% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$358,096.66 | 0.23% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$243,900.86 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$289,350.79 | 0.18% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 4 | \$1,153,545.12 | 0.73% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,243.48 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$317,791.46 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$298,650.32 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$241,908.67 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$253,126.54 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$364,670.61 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$301,579.47 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$237,165.36 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$227,591.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$341,539.31 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 3 | \$870,716.62 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$232,471.99 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,385.09 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$227,685.88 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$304,529.86 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$559,253.42 | 0.36% | 0 | \$0.00 |
| | 1 | \$321,629.98 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$241,449.32 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$271,791.50 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$379,476.46 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$480,586.97 | 0.31% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$415,039.38 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,415.68 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$310,222.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | \$555,172.19 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$285,385.12 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$348,729.62 | 0.22% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$212,810.94 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 2 | \$653,585.72 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$492,248.61 | 0.31% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$371,139.42 | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$550,655.45 | 0.35% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$259,916.52 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$280,426.01 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$494,938.13 | 0.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$365,246.09 | 0.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$318,024.03 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$279,587.51 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,997.55 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$310,746.38 | 0.2% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$186,237.22 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$277,957.80 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., | 1 | \$256,084.80 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| INC. | | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$294,094.26 | 0.19% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$484,299.07 | 0.31% | 0 | \$0.00 | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP | 1 | \$412,431.00 | 0.26% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$245,079.42 | 0.16% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$280,812.58 | 0.18% | 0 | \$0.00 | |
| CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,846.90 | 0.19% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$228,397.90 | 0.15% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$317,791.46 | 0.2% | 0 | \$0.00 | |
| CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | \$289,350.79 | 0.18% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$259,924.96 | 0.17% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$224,884.73 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$208,220.05 | 0.13% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$515,148.46 | 0.33% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$294,103.29 | 0.19% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$346,261.43 | 0.22% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$403,168.27 | 0.26% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$378,951.07 | 0.24% | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY | 1 | \$208,617.18 | 0.13% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$260,890.07 | 0.17% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$258,273.63 | 0.16% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$216,401.00 | 0.14% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$258,019.32 | 0.16% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$262,317.87 | 0.17% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$261,347.89 | 0.17% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$276,077.62 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD.A TX LTD | 1 | \$365,151.23 | 0.23% | 0 | \$0.00 | |

| PARTNERSHIPQ | | | | | | |
|--|---|----------------|-------|---|--------|--|
| EQUITY RESOURCES OF OH, INC. | 1 | \$244,270.52 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$775,707.51 | 0.49% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,126.70 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$802,635.81 | 0.51% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$676,460.97 | 0.43% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$388,963.37 | 0.25% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,339.67 | 0.14% | 0 | \$0.00 | |
| EXCEL REALTY INC A CALIFORNIA CORP | 1 | \$405,976.31 | 0.26% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 2 | \$415,425.32 | 0.26% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$336,265.88 | 0.21% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$407,898.19 | 0.26% | 0 | \$0.00 | |
| FIRST BANK OF MANHATTAN | 1 | \$220,556.76 | 0.14% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$369,977.96 | 0.24% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$201,791.44 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$278,132.28 | 0.18% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$463,327.12 | 0.29% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$430,413.37 | 0.27% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$271,897.40 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$241,900.96 | 0.15% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$218,198.96 | 0.14% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$324,512.28 | 0.21% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,415,540.95 | 0.9% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$390,860.76 | 0.25% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION | 1 | \$291,248.19 | 0.19% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$364,014.88 | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORPORATION | 1 | \$222,847.55 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$493,176.61 | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$377,471.45 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,638.46 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,056.07 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$573,652.65 | 0.36% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$355,126.97 | 0.23% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$225,701.13 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$412,598.47 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$350,044.92 | 0.22% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$240,485.68 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$241,900.96 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$239,062.68 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$293,486.53 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 6 | \$1,666,974.62 | 1.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$448,723.25 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$882,983.79 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,135,515.65 | 0.72% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$557,425.21 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,444.35 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$221,612.83 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, | 1 | \$312,943.28 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | A LIMITED LIABILITY CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 2 | \$463,530.57 | 0.29% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$270,359.90 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$227,678.75 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$251,379.12 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$346,272.27 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$310,696.35 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,659.70 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$308,314.63 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$536,002.33 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING MISSOURI CORPORATION | 1 | \$282,000.00 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$372,635.89 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$348,158.75 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$238,098.71 | 0.15% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CA CORPORATION | 1 | \$279,742.27 | 0.18% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$233,330.02 | 0.15% | 0 | \$0.00 |
| | KISH BANK | 1 | \$206,320.59 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$679,484.73 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$270,368.51 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$264,792.07 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$404,504.91 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORP | 1 | \$313,068.08 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$281,339.78 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$296,073.75 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$354,252.17 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP | 1 | \$274,180.17 | 0.17% | 0 | \$0.00 |
| | | 1 | \$287,425.93 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$249,031.42 | 0.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$327,242.08 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$344,428.87 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$372,823.95 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$898,100.04 | 0.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$475,665.42 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$246,651.98 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$390,295.13 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$203,406.51 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$218,192.13 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$355,748.04 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$275,120.44 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$260,873.58 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$461,990.37 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$271,168.38 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,827.23 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.26% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$327,182.90 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$358,416.55 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$188,376.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$209,660.74 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$346,474.99 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$298,818.83 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$209,647.50 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$605,550.08 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$203,026.14 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$352,424.48 | 0.22% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$374,733.01 | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$313,048.30 | 0.2% | 0 | \$0.00 |
| OAK MORTGAGE GROOUP, INC. | 1 | \$368,750.25 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$260,881.90 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$269,902.63 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 4 | \$957,141.70 | 0.61% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$369,500.04 | 0.23% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$265,622.12 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$772,173.53 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$595,775.28 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$256,146.60 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$326,349.75 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN IL CORP | 1 | \$339,598.95 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$419,287.92 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$332,010.16 | 0.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$355,379.70 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$395,604.21 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$378,922.90 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$324,970.54 | 0.21% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$281,734.33 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$307,897.74 | 0.2% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$232,107.53 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 2 | \$676,935.09 | 0.43% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$209,710.67 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL | 2 | \$661,651.73 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$213,590.31 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$661,294.07 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 5 | \$1,510,259.98 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$567,766.26 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$356,900.00 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$7,124,194.26 | 4.53% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$328,700.00 | 0.21% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$323,437.77 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$203,962.20 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$227,692.88 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,525.22 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$891,721.76 | 0.57% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$241,908.67 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548 | 1 | \$256,146.61 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 | 1 | \$313,068.08 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$291,746.35 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,705.51 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$224,744.93 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$229,576.07 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC | 1 | \$431,667.75 | 0.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$354,347.04 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 2 | \$645,559.55 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$208,237.70 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 6 | \$1,742,193.62 | 1.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,597.24 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$403,181.12 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$238,547.31 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$573,935.67 | 0.36% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$218,178.10 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$218,178.10 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$226,722.86 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$284,589.37 | 0.18% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$298,818.83 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$273,697.40 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$266,590.41 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$346,272.27 | 0.22% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$382,063.31 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,152,251.36 | 0.73% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$204,449.23 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$317,791.46 | 0.2% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$251,410.88 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$588,169.43 | 0.37% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION | 1 | \$236,136.49 | 0.15% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$256,138.58 | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$374,733.01 | 0.24% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$234,333.92 | 0.15% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$227,671.49 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$222,785.66 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$303,581.16 | 0.19% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$341,518.13 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$298,828.36 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$711,136.50 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$218,205.67 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$896,038.78 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$296,018.08 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$251,755.66 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$256,122.12 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,267.36 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$206,814.66 | 0.13% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$251,403.15 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 163 | \$44,152,832.58 | 28.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$346,250.39 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE | 1 | \$298,405.27 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 2 | \$448,889.23 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY | 1 | \$298,837.71 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$228,634.56 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$230,617.00 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$227,341.88 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$556,407.36 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$313,054.06 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$691,535.38 | 0.44% | 0 | \$0.00 |
| | | 2 | \$550,205.49 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$545,932.38 | 0.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$180,156.45 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$710,633.43 | 0.45% | 0 | \$0.00 |
| Total | | 565 | \$157,349,123.39 | 100% | 0 | \$0.00 |
| 3138YKG49 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$92,375.39 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$99,480.77 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$103,869.16 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,484.96 | 0.28% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$93,629.32 | 0.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$85,192.68 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$107,851.20 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$98,264.43 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$100,361.54 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,867.74 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$105,077.62 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$100,361.54 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$89,596.38 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$89,182.40 | 0.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE LLC | 1 | \$87,877.51 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,737.79 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$101,730.86 | 0.28% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$91,229.42 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK INDEPENDENT | 1 | \$89,476.55 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$104,118.84 | 0.29% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,862.22 | 0.28% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$103,856.71 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$101,386.31 | 0.28% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$89,876.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$102,159.06 | 0.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$107,854.52 | 0.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$87,762.49 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,063.32 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$189,143.53 | 0.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$87,884.12 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$103,457.27 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$97,867.99 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$103,060.99 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$94,869.11 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$108,953.04 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$87,773.01 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$89,476.55 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$86,386.09 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,487.28 | 0.24% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$106,962.14 | 0.3% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$107,864.12 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$104,858.56 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$106,509.55 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$102,861.26 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$216,517.78 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$211,836.09 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$93,873.37 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$91,468.80 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$92,533.43 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$92,672.14 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$85,886.75 | 0.24% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$87,878.75 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$107,654.79 | 0.3% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$103,869.15 | 0.29% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$105,732.73 | 0.29% | 0 | \$0.00 |
| | KCB BANK | 1 | \$102,667.67 | 0.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORP | 1 | \$98,193.34 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$108,157.38 | 0.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,727.75 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$193,888.26 | 0.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$99,862.22 | 0.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$99,730.09 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,756.77 | 0.27% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$98,779.75 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | \$99,730.09 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$108,861.96 | 0.3% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC A MO CORP | 1 | \$98,134.41 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$85,866.83 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$98,117.65 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$187,952.68 | 0.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$94,272.83 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$206,927.30 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP | 1 | \$107,100.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$95,870.69 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$90,131.16 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$102,867.42 | 0.29% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,853.17 | 0.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$100,361.54 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$288,234.22 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$86,273.92 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,503.02 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$85,866.82 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$86,780.27 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$99,742.05 | 0.28% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$177,252.32 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$109,448.99 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$104,861.73 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$92,161.67 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$88,086.46 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,635.25 | 0.3% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$85,082.62 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$108,656.73 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$202,729.67 | 0.56% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$107,860.98 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$109,848.45 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$109,858.41 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$395,278.44 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,161.81 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$86,201.08 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$103,392.46 | 0.29% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$105,271.48 | 0.29% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$107,804.59 | 0.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$95,876.43 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$107,055.60 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$195,671.98 | 0.54% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$93,629.32 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$88,283.59 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,254.80 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$91,878.85 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$86,638.14 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$201,472.04 | 0.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$97,474.37 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$196,046.99 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,541.52 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$102,467.93 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,360.58 | 0.29% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$109,848.45 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$109,848.45 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$95,752.38 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$103,856.71 | 0.29% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$85,487.28 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 221 | \$21,754,230.32 | 60.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$288,728.40 | 0.76% | 0 | \$0.00 |
| Total | | 366 | \$35,970,164.23 | 100% | 0 | \$0.00 |
| 3138YKG56 | | 1 | \$165,600.00 | 1.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$320,154.07 | 2.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$159,753.65 | 1.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,024.81 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$171,481.07 | 1.09% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$163,435.41 | 1.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$163,747.49 | 1.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$167,792.24 | 1.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$155,759.81 | 0.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,736.71 | 1.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$162,400.00 | 1.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$167,391.87 | 1.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$168,146.36 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$161,156.48 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,625.50 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$152,220.41 | 0.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$164,539.60 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$166,584.66 | 1.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$155,700.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$169,738.25 | 1.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$155,390.61 | 0.99% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,112.36 | 1.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$166,992.48 | 1.06% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$154,116.86 | 0.98% | 0 | \$0.00 |
| | | 1 | \$174,460.29 | 1.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$164,491.14 | 1.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,611.58 | 0.98% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$163,747.49 | 1.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,336,358.46 | 8.49% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$150,967.20 | 0.96% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$168,240.87 | 1.07% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$171,355.77 | 1.09% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$172,234.40 | 1.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$170,652.58 | 1.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,162.28 | 0.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$813,881.61 | 5.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$159,753.65 | 1.02% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORP | 1 | \$167,841.18 | 1.07% | 0 | \$0.00 |
| | PROSPERITY BANK A TX CORP | 1 | \$174,730.56 | 1.11% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$162,948.72 | 1.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$315,932.98 | 2.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$159,759.02 | 1.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$170,323.09 | 1.08% | 0 | \$0.00 |
| | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$174,460.29 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$6,034,902.46 | 38.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$168,973.59 | 1.05% | 0 | \$0.00 |
| Total | | 96 | \$15,731,389.91 | 100% | 0 | \$0.00 |
| 3138YKG64 | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$73,620.70 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$54,174.91 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$107,854.49 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$77,195.78 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,978.61 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$78,891.16 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$83,484.82 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,044.12 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$79,090.88 | 0.27% | 0 | \$0.00 |
| BANCFIRST | 1 | \$67,211.93 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$204,224.47 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 2 | \$107,264.04 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$203,838.56 | 0.68% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$67,361.18 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$71,628.38 | 0.24% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$78,648.63 | 0.26% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$79,894.65 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$62,826.10 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,802.11 | 0.25% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$59,834.38 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$59,834.39 | 0.2% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$55,123.95 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$59,841.68 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$82,785.78 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$122,187.43 | 0.41% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$74,948.90 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$44,681.78 | 0.15% | 1 | \$44,260.97 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$74,896.68 | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LLC | 1 | \$83,794.44 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$66,410.42 | 0.22% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$47,873.34 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$39,946.12 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$59,917.34 | 0.2% | 0 | \$0.00 |

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| | FIRST UNITED BANK | 1 | \$80,646.05 | 0.27% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$80,596.28 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$79,455.23 | 0.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$59,919.18 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$56,924.94 | 0.19% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$61,097.59 | 0.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORP | 1 | \$49,331.94 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$33,957.22 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$79,435.25 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$56,543.48 | 0.19% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$67,905.83 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,216.43 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$73,809.12 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$58,245.91 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$69,281.54 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$39,895.46 | 0.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$79,694.92 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP | 1 | \$55,024.09 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$67,906.31 | 0.23% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$45,479.67 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$61,515.14 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$55,615.66 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,811.96 | 0.21% | 0 | \$0.00 |
| | | 1 | \$75,897.62 | 0.26% | 0 | \$0.00 |

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| | KINGS MORTGAGE SERVICES, INC. A CA CORP | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$72,100.52 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$63,235.72 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY | 1 | \$66,412.43 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$72,901.86 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$83,894.32 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY | 1 | \$58,632.69 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$81,894.45 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$59,917.34 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$75,815.40 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$51,929.95 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 3 | \$180,208.03 | 0.61% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$76,848.67 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$44,940.74 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$44,741.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$79,801.17 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LLC | 1 | \$62,899.29 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$80,995.00 | 0.27% | 1 | \$80,205.51 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$157,716.63 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$78,087.64 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$55,922.84 | 0.19% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$52,181.19 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$133,542.30 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$82,242.11 | 0.28% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$46,341.63 | 0.16% | 0 | \$0.00 |
| | | 1 | \$83,773.29 | 0.28% | 0 | \$0.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDIGN | 1 | \$80,139.43 | 0.27% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$233,840.29 | 0.79% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$81,887.03 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,985.73 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$109,551.95 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$32,160.97 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$68,705.22 | 0.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$56,425.59 | 0.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$63,915.72 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$50,182.31 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$86,139.38 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$80,893.33 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$75,902.16 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$29,959.58 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$77,302.61 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$69,424.22 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$75,897.62 | 0.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$83,891.87 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$80,975.85 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$194,507.99 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$55,024.08 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 2 | \$108,060.68 | 0.36% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$57,846.25 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$54,755.13 | 0.18% | 0 | \$0.00 |
| | | 1 | \$70,203.14 | 0.24% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | |
| | SOUTHWEST BANK | 1 | \$78,296.76 | 0.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$83,884.27 | 0.28% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$59,919.18 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$41,743.69 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$81,594.83 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$72,652.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$379,061.15 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$36,949.02 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$60,577.40 | 0.2% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORP | 1 | \$63,913.79 | 0.21% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$29,959.58 | 0.1% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$58,797.47 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$75,800.42 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$59,917.34 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$80,648.41 | 0.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$83,884.27 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$52,086.32 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$62,887.37 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$45,641.17 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$160,946.15 | 0.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$68,269.92 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$50,929.73 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$142,681.23 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$66,715.95 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$79,894.65 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$55,503.47 | 0.19% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$75,709.20 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$72,656.35 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$58,200.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 298 | \$18,742,588.18 | 62.98% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$78,192.12 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$73,127.89 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION | 1 | \$59,689.28 | 0.25% | 0 | \$0.00 |
| Total | | 466 | \$29,758,374.76 | 100% | 2 | \$124,466.48 |
| | | | | | | |
| 3138YKG72 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$622,433.72 | 5.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$454,850.31 | 3.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$588,791.69 | 5.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$506,376.59 | 4.4% | 0 | \$0.00 |
| | RH FUNDING CO A NY CORP | 1 | \$623,958.66 | 5.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$1,147,099.49 | 9.97% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$624,713.03 | 5.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$6,936,962.45 | 60.3% | 0 | \$0.00 |
| Total | | 20 | \$11,505,185.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKG80 | 1ST CAPITAL MORTGAGE LLC | 1 | \$167,923.49 | 0.09% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$151,870.71 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$150,991.69 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,277.39 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$161,507.47 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$155,369.94 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$149,798.34 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 2 | \$334,438.59 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACOPIA, LLC, A CORP | 3 | \$505,360.01 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$150,192.78 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 |
| | AFG MORTGAGE A PA CORP | 1 | \$157,553.98 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CA CORPORATION | 1 | \$161,172.59 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO | 1 | \$158,740.46 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$326,368.63 | 0.18% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$169,755.05 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$500,793.30 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$153,687.96 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$161,023.39 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$173,130.72 | 0.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$160,762.82 | 0.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$172,192.74 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$310,616.44 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$159,697.91 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$168,073.29 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$162,585.40 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$167,763.29 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 2 | \$329,796.80 | 0.18% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,772.67 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$167,768.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,169.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$164,123.57 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$157,952.14 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$479,288.44 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$171,746.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$157,274.37 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,077.33 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$166,769.91 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$167,757.51 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,780.60 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$160,179.01 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$171,707.71 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 4 | \$666,321.75 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,728.59 | 0.09% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$154,636.65 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$162,171.18 | 0.09% | 0 | \$0.00 |
| | | 1 | \$151,570.92 | 0.08% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC. A CORP | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$163,886.07 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$162,759.86 | 0.09% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$154,209.41 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,287.13 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 5 | \$797,310.94 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$172,933.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$165,919.69 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$162,730.38 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$315,039.70 | 0.17% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$658,538.98 | 0.36% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,746.97 | 0.09% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$152,479.99 | 0.08% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, CORP | 1 | \$151,454.29 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$330,287.78 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 2 | \$309,426.96 | 0.17% | 0 | \$0.00 |
| | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,355.63 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORP | 1 | \$170,759.06 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORP. | 1 | \$161,756.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$161,766.59 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$152,574.89 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$1,460,806.02 | 0.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$155,789.86 | 0.08% | 0 | \$0.00 |
| | | 1 | \$159,118.00 | 0.09% | 0 | \$0.00 |

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| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC | 1 | \$150,183.30 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 3 | \$490,956.37 | 0.27% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,472.78 | 0.09% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$330,511.91 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,090.18 | 0.08% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$162,320.96 | 0.09% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$168,848.22 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$169,760.48 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$150,078.57 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$154,766.54 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK | 1 | \$165,520.85 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$170,764.40 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$158,760.52 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$315,304.98 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$169,743.95 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$171,757.65 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$157,035.19 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$174,667.02 | 0.09% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$154,532.36 | 0.08% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORP | 1 | \$173,366.15 | 0.09% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$168,745.45 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$306,081.13 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$456,604.05 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,255,938.78 | 0.68% | 0 | \$0.00 |
| | | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORP | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,551.79 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$164,268.21 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$166,254.72 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DE CORP | 1 | \$168,057.51 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$484,894.19 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 2 | \$322,949.36 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$471,720.20 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$155,785.07 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$156,524.15 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$156,938.31 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,861.74 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$168,062.86 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$171,658.37 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATOIN | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,134.88 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$172,910.52 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,556.78 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$330,558.28 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$171,746.60 | 0.09% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$474,610.68 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$165,931.18 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$173,737.93 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$166,753.97 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP | 2 | \$321,090.65 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$172,561.93 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$161,766.59 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$157,055.40 | 0.09% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$154,766.54 | 0.08% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$165,990.49 | 0.09% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$166,030.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$161,376.81 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$164,473.08 | 0.09% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$161,027.84 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$167,757.94 | 0.09% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,519.07 | 0.08% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$655,324.70 | 0.36% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$159,527.81 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$155,665.19 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$173,593.88 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$322,419.96 | 0.18% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$171,990.92 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$317,677.67 | 0.17% | 0 | \$0.00 |
| | 1 | \$174,736.43 | 0.09% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | | | | | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$332,609.27 | 0.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$306,010.68 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$169,860.33 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,795.26 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$311,540.58 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$153,673.27 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$329,086.17 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$166,759.39 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 6 | \$1,005,762.26 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 3 | \$473,257.37 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$325,051.14 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$323,838.21 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$473,339.43 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,994.40 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,780.99 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,562.55 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$326,778.48 | 0.18% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$158,600.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CA CORPORATION | 1 | \$159,779.56 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$821,239.13 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$305,315.42 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$156,563.83 | 0.09% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$164,751.48 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$157,362.63 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$156,531.26 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$163,474.46 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$316,527.81 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$157,573.57 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$166,265.40 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$158,003.07 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$159,146.89 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENER, L.L.C. | 1 | \$165,940.67 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$156,364.14 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$158,885.34 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,759.06 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$173,497.76 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 5 | \$795,547.08 | 0.43% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$173,449.73 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$340,100.10 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,707.66 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$149,893.20 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$328,123.91 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$169,366.33 | 0.09% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$333,957.61 | 0.18% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKELAND BANK, A CORP | 1 | \$150,977.25 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,772.35 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$156,768.70 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORP | 1 | \$149,993.06 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$171,646.75 | 0.09% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$173,519.69 | 0.09% | 0 | \$0.00 |
| | M AND T BANK A CORP | 1 | \$168,240.87 | 0.09% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK | 1 | \$152,784.42 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$151,281.72 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$166,365.25 | 0.09% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$163,763.70 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$167,757.94 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$160,868.67 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$151,580.42 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$155,285.75 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$156,523.74 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$170,616.26 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP. | 1 | \$161,306.68 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$330,532.48 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$166,479.38 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$155,619.43 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$327,719.06 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION | 1 | \$156,583.97 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$170,759.06 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$172,961.37 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$154,182.45 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$486,304.06 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$311,175.32 | 0.17% | 0 | \$0.00 |
| | | 1 | \$154,157.48 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP | 1 | \$156,059.69 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$153,365.84 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$169,755.06 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$156,519.07 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$160,029.22 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$151,636.26 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$153,574.90 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$156,708.86 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$320,707.55 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LLC | 1 | \$161,262.74 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$318,803.07 | 0.17% | 0 | \$0.00 |
| | NFTN INC | 1 | \$154,631.81 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$628,459.09 | 0.34% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,439.61 | 0.09% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$150,763.57 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$307,306.67 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$153,787.83 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$321,236.06 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 2 | \$320,512.95 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$158,975.69 | 0.09% | 0 | \$0.00 |
| | | 4 | \$667,263.38 | 0.36% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| NTFN INC. | 1 | \$162,215.93 | 0.09% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$1,754,017.80 | 0.95% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,764.41 | 0.09% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$171,492.39 | 0.09% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$171,141.84 | 0.09% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,014.34 | 0.09% | 0 | \$0.00 | |
| ONY GLO, INC. | 1 | \$161,761.34 | 0.09% | 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORP | 1 | \$163,153.90 | 0.09% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORP | 1 | \$174,254.13 | 0.09% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$161,267.30 | 0.09% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 1 | \$151,780.99 | 0.08% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, LLC | 1 | \$170,769.66 | 0.09% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$478,989.53 | 0.26% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$323,512.21 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP. | 1 | \$159,175.40 | 0.09% | 0 | \$0.00 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$159,519.83 | 0.09% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$159,749.49 | 0.09% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 2 | \$318,954.17 | 0.17% | 0 | \$0.00 | |
| PERL MORTGAGE INC. AN IL CORP | 1 | \$161,766.59 | 0.09% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$308,691.31 | 0.17% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$172,738.70 | 0.09% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$161,771.74 | 0.09% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,192.05 | 0.18% | 0 | \$0.00 | |

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| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$166,074.40 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$157,267.97 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$167,757.94 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$164,023.56 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$164,967.23 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$159,375.12 | 0.09% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$159,265.02 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$156,495.39 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$155,480.61 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$321,890.38 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$264,466.38 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$313,797.15 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 4 | \$666,436.35 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$312,730.07 | 0.17% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$157,376.76 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$482,422.02 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$5,845,714.33 | 3.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,622.51 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$158,770.91 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$474,929.05 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$156,138.27 | 0.08% | 0 | \$0.00 |

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| | QUAINT OAK MORTGAGE LLC | 1 | \$165,755.45 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORP | 1 | \$170,748.07 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$174,254.13 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$170,817.35 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$151,281.72 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$170,065.38 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$311,160.06 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$331,236.77 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,749.46 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$171,979.57 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$154,776.67 | 0.08% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$155,780.20 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548 | 1 | \$169,765.78 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,773.70 | 0.09% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$170,484.08 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$173,615.81 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$151,880.85 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$161,167.21 | 0.09% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$172,561.93 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$325,503.83 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$302,445.18 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$150,772.57 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$328,757.72 | 0.18% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORP | 1 | \$172,650.88 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA | 1 | \$152,976.55 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$165,696.92 | 0.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$316,049.19 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$165,780.70 | 0.09% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$171,441.39 | 0.09% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORP. | 1 | \$161,761.34 | 0.09% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$170,742.45 | 0.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$172,661.79 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$161,282.45 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$319,323.90 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$654,370.12 | 0.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$159,834.40 | 0.09% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$161,256.75 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,166.64 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,777.34 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$173,760.27 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$321,551.45 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$168,267.85 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$170,759.06 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$164,255.48 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK A CORP | 1 | \$169,474.94 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LLC | 1 | \$169,541.17 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,829.49 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$162,798.81 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$152,784.42 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$323,912.12 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORP | 1 | \$172,124.18 | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$163,763.71 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,118.11 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$154,298.27 | 0.08% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC | 1 | \$168,722.37 | 0.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$156,763.53 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$330,388.85 | 0.18% | 0 | \$0.00 |
| | VALLEY BANK A CORP | 1 | \$162,749.50 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$328,192.01 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,781.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$159,568.16 | 0.09% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$166,120.60 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 7 | \$1,142,482.43 | 0.62% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$311,355.39 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$158,431.43 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$152,604.68 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$306,376.47 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$479,548.41 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 531 | \$86,434,241.63 | 46.94% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$157,183.20 | 0.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$167,263.99 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$158,980.66 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$159,359.62 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,973.79 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$153,773.12 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$170,664.20 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,767.23 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$327,032.01 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$475,730.34 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$160,798.11 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$160,783.14 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$316,963.15 | 0.36% | 0 | \$0.00 |
| Total | | 1,136 | \$184,141,250.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKG98 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,830.63 | 3.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,596.75 | 3.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,839.88 | 3.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$80,376.05 | 2.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$293,137.21 | 8.97% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$106,639.14 | 3.26% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$100,844.49 | 3.09% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$101,967.76 | 3.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$99,849.38 | 3.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$37,442.26 | 1.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$83,870.67 | 2.57% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,849.38 | 3.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$103,843.36 | 3.18% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORP | 1 | \$97,664.68 | 2.99% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$94,856.92 | 2.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$95,112.18 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$100,544.95 | 3.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$99,698.29 | 3.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$101,685.43 | 3.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,279.29 | 2.4% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$88,164.04 | 2.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SEACOAST NATIONAL BANK | 1 | \$104,683.21 | 3.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$108,671.13 | 3.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$99,846.03 | 3.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A A CORP | 1 | \$78,948.44 | 2.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$495,800.55 | 15.18% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$99,849.38 | 3.04% | 0 | \$0.00 |
| Total | | 34 | \$3,266,891.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKGR8 | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP | 1 | \$417,000.00 | 18.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$381,724.19 | 16.5% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$358,559.13 | 15.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,155,845.78 | 49.97% | 0 | \$0.00 |
| Total | | 7 | \$2,313,129.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKGS6 | WELLS FARGO BANK, N.A. | 7 | \$1,423,188.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,423,188.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKGT4 | WELLS FARGO BANK, N.A. | 9 | \$1,527,851.63 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,527,851.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKGU1 | PEOPLES HOME EQUITY, INC. | 1 | \$222,896.79 | 3.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$121,824.21 | 1.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$6,076,895.04 | 94.63% | 0 | \$0.00 |
| Total | | 28 | \$6,421,616.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKGV9 | WELLS FARGO BANK, N.A. | 11 | \$1,802,571.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,802,571.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKGW7 | 1ST MARINER BANK A BANKING CORP | 1 | \$96,925.61 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,552.48 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$106,805.36 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$109,845.01 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$102,448.85 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$107,398.46 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$109,042.66 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$93,859.91 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$90,114.07 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$99,855.91 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$86,081.24 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$98,261.35 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$104,809.88 | 0.22% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$102,658.37 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$196,975.24 | 0.42% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$100,648.18 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,852.43 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,852.67 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$205,215.89 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$103,856.71 | 0.22% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$87,353.96 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$100,857.68 | 0.21% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$104,671.98 | 0.22% | 0 | \$0.00 |
| BANCFIRST | 1 | \$106,838.85 | 0.23% | 0 | \$0.00 |
| BANK '34 | 1 | \$100,951.18 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$108,596.76 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,040.05 | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$86,275.51 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$109,042.23 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$97,465.54 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$89,420.97 | 0.19% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$98,680.76 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$206,595.20 | 0.44% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,863.12 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$106,898.44 | 0.23% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,717.72 | 0.21% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$109,668.12 | 0.23% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$103,846.78 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$104,349.43 | 0.22% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$312,285.93 | 0.66% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$107,847.83 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$103,776.83 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$87,873.20 | 0.19% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$108,486.93 | 0.23% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$99,859.10 | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT | 1 | \$108,543.38 | 0.23% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,403.67 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$91,861.43 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$107,840.89 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,682.48 | 0.23% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$97,900.00 | 0.21% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS | 1 | \$104,852.05 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$107,851.20 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$103,843.36 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,834.32 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$104,683.21 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$91,560.18 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$192,289.01 | 0.41% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,766.29 | 0.2% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$100,814.92 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$99,855.91 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,257.98 | 0.2% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$103,846.78 | 0.22% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$109,716.69 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$108,621.73 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$108,136.89 | 0.23% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$99,852.67 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$107,840.89 | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$104,224.61 | 0.22% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,242.76 | 0.22% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$209,393.08 | 0.44% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$94,950.00 | 0.2% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$99,617.32 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$202,864.02 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$102,854.87 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$90,184.74 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,062.83 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$192,117.83 | 0.41% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,925.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$107,544.82 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$99,107.93 | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$109,845.01 | 0.23% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$90,467.96 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$108,643.23 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A.A CORP | 1 | \$104,845.31 | 0.22% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$91,255.91 | 0.19% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$99,855.91 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$187,230.90 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$107,338.08 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$109,089.05 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$99,698.29 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,766.54 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$88,569.32 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$106,139.90 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,352.76 | 0.22% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$99,717.71 | 0.21% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORP | 1 | \$98,863.60 | 0.21% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP. | 1 | \$85,379.52 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$102,854.87 | 0.22% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$206,573.69 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,841.50 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$96,250.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$107,847.83 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$99,107.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$107,844.39 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$108,825.44 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,840.89 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$109,837.94 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$86,575.35 | 0.18% | 0 | \$0.00 |
| | 1 | \$88,877.37 | 0.19% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | | | | | |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$109,096.07 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$99,859.10 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$97,861.91 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$104,745.45 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$95,864.74 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$185,091.60 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$177,854.63 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING | 1 | \$107,847.83 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$202,657.58 | 0.43% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$99,030.58 | 0.21% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$109,738.10 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$99,859.10 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$198,648.17 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$194,721.78 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$107,851.20 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$196,250.29 | 0.41% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$211,048.73 | 0.45% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$321,759.33 | 0.68% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNIONA NV CORP | 1 | \$99,717.72 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$102,958.09 | 0.22% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$94,976.73 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$95,065.86 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$98,654.45 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$103,686.23 | 0.22% | 0 | \$0.00 |
| | | 1 | \$97,605.99 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | | | | | |
| POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$88,974.46 | 0.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 5 | \$511,360.94 | 1.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$106,499.72 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$205,311.83 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$180,026.26 | 0.38% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$87,740.29 | 0.19% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$99,455.61 | 0.21% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$101,104.12 | 0.21% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGSS BANK | 1 | \$85,878.82 | 0.18% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$107,947.68 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$85,376.81 | 0.18% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 2 | \$208,588.79 | 0.44% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$210,788.83 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$523,884.05 | 1.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$105,141.40 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$93,365.28 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$88,275.45 | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,852.67 | 0.21% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$107,701.87 | 0.23% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$85,376.81 | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$86,550.21 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$103,400.80 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$100,854.48 | 0.21% | 0 | \$0.00 |
| | 1 | \$94,866.14 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$102,255.72 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$101,506.77 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$92,002.73 | 0.19% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$89,297.21 | 0.19% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | \$99,822.92 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$184,486.87 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$292,584.70 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$274,658.80 | 0.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,111.81 | 0.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$215,881.55 | 0.46% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$415,706.98 | 0.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$94,863.12 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$107,844.39 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$103,357.40 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$99,704.87 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$99,859.10 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,651.48 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 249 | \$24,478,447.37 | 51.66% | 0 | \$0.00 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$106,582.75 | 0.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$202,695.01 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,549.29 | 0.18% | 0 | \$0.00 |
| Total | | 477 | \$47,382,950.81 | 100% | 0 | \$0.00 |
| 3138YKGX5 | ANCHOR FUNDING, INC. A CA CORP | 1 | \$557,500.00 | 8.73% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION | 1 | \$536,500.00 | 8.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$469,500.00 | 7.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$4,820,686.87 | 75.52% | 0 | \$0.00 |
| Total | | 13 | \$6,384,186.87 | 100% | 0 | \$0.00 |
| 3138YKGY3 | | 1 | \$134,659.63 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,988.85 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$233,555.04 | 0.39% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$125,231.08 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,293.42 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$128,100.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$119,772.54 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$117,394.42 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$131,826.18 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$128,081.11 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$139,323.81 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$243,747.96 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$120,587.34 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,696.86 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP. | 1 | \$146,102.93 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$116,099.75 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$271,324.03 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,767.06 | 0.23% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$112,854.54 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$222,244.36 | 0.37% | 0 | \$0.00 |
| | | 1 | \$120,248.52 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,464.38 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$141,817.21 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$111,010.15 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,841.98 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$130,931.24 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$125,740.30 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$148,962.34 | 0.25% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$129,575.23 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,715.17 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$144,209.85 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$128,095.91 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$137,572.68 | 0.23% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$280,182.08 | 0.46% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$111,449.67 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,756.04 | 0.19% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,409.26 | 0.23% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$118,600.59 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$143,306.71 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$111,949.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$132,271.58 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$261,697.00 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$119,538.76 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,326.76 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$141,730.82 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP | 1 | \$143,007.10 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,835.23 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,846.51 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$131,736.58 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$127,254.69 | 0.21% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$148,949.10 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$142,713.77 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORP | 1 | \$148,043.79 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,859.08 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$123,363.17 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$123,836.71 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK A TENNESSEE CORP | 1 | \$112,654.80 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,863.51 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$142,316.56 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$262,863.39 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$119,067.99 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$136,623.91 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$123,761.83 | 0.2% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$134,822.22 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$131,830.09 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$118,240.51 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$115,754.18 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$253,562.01 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,937.99 | 0.22% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$134,730.27 | 0.22% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$131,887.63 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$141,743.09 | 0.23% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$292,935.16 | 0.48% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$121,350.60 | 0.2% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$132,441.36 | 0.22% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$111,637.81 | 0.18% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN AZ LLC | 1 | \$137,426.88 | 0.23% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 2 | \$244,873.21 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$115,850.68 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$141,167.95 | 0.23% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$118,699.97 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$124,831.61 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$120,840.66 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$117,352.16 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$129,824.88 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$127,039.96 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$115,757.49 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$148,009.44 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$143,822.94 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$144,809.06 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$135,832.78 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$417,062.44 | 0.69% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$128,039.30 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN | 1 | \$113,453.77 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$110,254.62 | 0.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$113,457.07 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$126,864.37 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,915.39 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,446.97 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$123,587.04 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,011.27 | 0.2% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,175.00 | 0.22% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$131,826.17 | 0.22% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,027.53 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$254,235.98 | 0.42% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$146,057.41 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,762.22 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$241,758.18 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$143,706.03 | 0.24% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NA | 1 | \$125,830.27 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,563.05 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,956.78 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$134,352.84 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$276,834.97 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED | 1 | \$131,826.18 | 0.22% | 0 | \$0.00 |

| LENDER | | | | | | |
|---|---|--------------|-------|---|--|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$262,189.30 | 0.43% | 0 | | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$148,916.29 | 0.25% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,837.70 | 0.22% | 0 | | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$114,658.84 | 0.19% | 0 | | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,927.45 | 0.21% | 0 | | \$0.00 |
| RCB BANK A CORP | 1 | \$133,020.57 | 0.22% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,693.87 | 0.19% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,276.68 | 0.2% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,355.18 | 0.19% | 0 | | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$134,834.00 | 0.22% | 0 | | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$125,400.00 | 0.21% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$115,854.05 | 0.19% | 0 | | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$135,824.93 | 0.22% | 0 | | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$147,818.02 | 0.24% | 0 | | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$112,348.46 | 0.19% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$393,815.68 | 0.65% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$128,466.72 | 0.21% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$131,822.19 | 0.22% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$128,659.62 | 0.21% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$497,133.59 | 0.82% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$146,595.21 | 0.24% | 0 | | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP | 1 | \$136,000.00 | 0.22% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$111,952.38 | 0.19% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$132,824.86 | 0.22% | 0 | | \$0.00 |
| | 1 | \$135,736.91 | 0.22% | 0 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$133,619.77 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$111,948.99 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$143,726.13 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,037.76 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$253,269.76 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$127,677.27 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$123,847.53 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$284,928.20 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,834.08 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPPORATION A CORPORATION | 1 | \$114,309.28 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 282 | \$36,375,664.91 | 60.16% | 2 | \$262,377.67 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$113,859.82 | 0.19% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$126,008.98 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$248,487.08 | 0.46% | 0 | \$0.00 |
| Total | | 469 | \$60,467,091.56 | 100% | 2 | \$262,377.67 |
| 3138YKGGZO | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,803.27 | 0.72% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$128,805.70 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$267,022.11 | 1.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$132,599.98 | 0.77% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$143,127.27 | 0.83% | 0 | \$0.00 |
| | BANK '34, A CORP | 1 | \$145,061.03 | 0.84% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$280,147.42 | 1.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,577.73 | 0.78% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$293,152.82 | 1.7% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$143,688.42 | 0.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$129,799.84 | 0.75% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$240,433.35 | 1.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$258,850.84 | 1.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$144,781.61 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,784.44 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$378,482.52 | 2.19% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$142,280.60 | 0.82% | 0 | \$0.00 |
| | FIRST BANK OF MANHAATTAN | 1 | \$140,750.76 | 0.81% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$143,698.41 | 0.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$140,383.51 | 0.81% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 2 | \$230,623.24 | 1.33% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$116,571.78 | 0.67% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,329.86 | 0.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$114,502.27 | 0.66% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$126,804.46 | 0.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$114,822.93 | 0.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$112,863.03 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$141,531.58 | 0.82% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$232,645.14 | 1.35% | 0 | \$0.00 |
| | HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | \$144,776.75 | 0.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$116,823.77 | 0.68% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$115,022.63 | 0.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$121,412.77 | 0.7% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$134,792.14 | 0.78% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$143,200.00 | 0.83% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$370,226.42 | 2.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$128,000.00 | 0.74% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$143,783.11 | 0.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$124,811.74 | 0.72% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A | 1 | \$144,441.45 | 0.84% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | NETWORK FUNDING, LP | 1 | \$127,807.21 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$137,288.29 | 0.79% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,814.02 | 0.76% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CA BANKING CORP | 1 | \$139,784.44 | 0.81% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$110,250.00 | 0.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$119,629.92 | 0.69% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$130,898.15 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$404,473.43 | 2.34% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$140,183.82 | 0.81% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$139,410.02 | 0.81% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$149,769.04 | 0.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,016.47 | 0.69% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$137,709.01 | 0.8% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$140,188.54 | 0.81% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$149,774.08 | 0.87% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,774.08 | 0.87% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$142,784.62 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,805.70 | 0.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$123,563.60 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$7,568,795.29 | 43.77% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$148,970.27 | 0.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 |
| Total | | 130 | \$17,292,406.70 | 100% | 0 | \$0.00 |
| 3138YKH22 | CITY WIDE FUNDING CORPORATION | 1 | \$107,270.45 | 2.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$104,000.00 | 1.99% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$108,305.54 | 2.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$89,645.36 | 1.71% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$89,641.70 | 1.71% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 50 | \$4,738,420.83 | 90.47% | 0 | \$0.00 |
| Total | | | 55 | \$5,237,283.88 | 100% | 0 | \$0.00 |
| 3138YKH30 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,407.22 | 2.14% | 0 | \$0.00 |
| | | AVENUE BANK | 1 | \$149,390.47 | 2.7% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.17% | 0 | \$0.00 |
| | | CITY WIDE FUNDING CORPORATION | 1 | \$113,188.82 | 2.05% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$136,692.28 | 2.47% | 0 | \$0.00 |
| | | HOMWTOWN LENDERS LLC | 1 | \$116,569.67 | 2.11% | 0 | \$0.00 |
| | | MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP | 1 | \$140,423.72 | 2.54% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 36 | \$4,380,601.60 | 79.21% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$125,089.61 | 2.26% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$129,886.17 | 2.35% | 0 | \$0.00 |
| Total | | | 45 | \$5,530,249.56 | 100% | 0 | \$0.00 |
| 3138YKH48 | | 4TRUST MORTGAGE, INC. | 1 | \$102,319.52 | 0.32% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$103,600.00 | 0.33% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$100,572.55 | 0.32% | 0 | \$0.00 |
| | | BANK OF RUSTON | 1 | \$98,950.16 | 0.31% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,547.53 | 0.34% | 0 | \$0.00 |
| | | CBM MORTGAGE, LLC | 1 | \$97,819.66 | 0.31% | 0 | \$0.00 |
| | | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$89,622.94 | 0.28% | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$105,542.25 | 0.33% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$85,241.66 | 0.27% | 0 | \$0.00 |
| | | DHI MORTGAGE CO LTD | 1 | \$88,419.08 | 0.28% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$99,108.74 | 0.31% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$91,614.57 | 0.29% | 0 | \$0.00 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$95,535.65 | 0.3% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,623.79 | 0.28% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$89,619.11 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$106,053.81 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$195,066.46 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP | 1 | \$99,335.60 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$96,689.05 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$108,800.00 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$212,758.16 | 0.67% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$85,636.03 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$104,564.55 | 0.33% | 0 | \$0.00 |
| | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,121.65 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$95,992.01 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$102,763.24 | 0.33% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORP | 1 | \$104,551.11 | 0.33% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,100.00 | 0.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$107,538.29 | 0.34% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 288 | \$28,019,035.17 | 88.75% | 0 | \$0.00 |
| Total | | 324 | \$31,573,772.68 | 100% | 0 | \$0.00 |
| 3138YKH55 | ACCUNET MORTGAGE LLC | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$133,438.60 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$142,779.36 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$124,376.73 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,867.29 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$132,454.01 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$115,509.07 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$130,285.28 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,906.94 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$136,232.66 | 0.22% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$134,217.88 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$393,846.06 | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$110,032.34 | 0.18% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP. | 1 | \$130,439.95 | 0.21% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$110,729.38 | 0.18% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,476.30 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DE CORP | 1 | \$129,449.82 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$129,449.82 | 0.21% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$144,386.33 | 0.23% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$117,908.97 | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$116,094.08 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$114,511.93 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$110,539.66 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$142,598.83 | 0.23% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$112,064.33 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$133,755.90 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$114,722.24 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$117,017.63 | 0.19% | 0 | \$0.00 |
| | 1 | \$117,500.60 | 0.19% | 0 | \$0.00 |

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| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| INTERBANK MORTGAGE COMPANY | 1 | \$116,494.75 | 0.19% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$125,300.00 | 0.2% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$119,481.80 | 0.19% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$124,465.61 | 0.2% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$120,487.90 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MI CORP | 1 | \$149,284.62 | 0.24% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$250,462.66 | 0.4% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$149,384.21 | 0.24% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$118,108.13 | 0.19% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$111,525.99 | 0.18% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$125,130.80 | 0.2% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$232,426.14 | 0.37% | 0 | \$0.00 | |
| PROSPERITY BANK, A TEXAS CORP | 1 | \$111,535.51 | 0.18% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,503.38 | 0.18% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$139,407.49 | 0.22% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,951.93 | 0.21% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$144,373.84 | 0.23% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 2 | \$245,869.15 | 0.39% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$144,441.46 | 0.23% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$113,920.71 | 0.18% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$129,455.35 | 0.21% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,539.65 | 0.18% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC.MICHIGAN CORP | 1 | \$123,241.97 | 0.2% | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,455.35 | 0.21% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$123,480.49 | 0.2% | 0 | \$0.00 | |
| VIP MORTGAGE INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC. | 1 | \$118,257.39 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 419 | \$54,231,688.56 | 87.1% | 0 | \$0.00 |
| Total | | 483 | \$62,261,666.83 | 100% | 0 | \$0.00 |
| 3138YKH63 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$533,782.98 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$261,650.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$122,732.31 | 0.05% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$300,431.58 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,288.12 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$201,974.03 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$707,004.90 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$249,820.59 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$279,257.03 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$368,434.09 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$331,590.69 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,955.87 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$415,252.97 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$192,372.01 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$429,138.79 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$648,868.61 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$183,236.91 | 0.07% | 0 | \$0.00 |
| | | 2 | \$599,651.39 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | | | | | | |
| BANK OF ANN ARBOR A CORP | 1 | \$283,769.26 | 0.11% | 0 | \$0.00 | |
| BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$413,429.55 | 0.16% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$184,997.65 | 0.07% | 0 | \$0.00 | |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$215,085.85 | 0.08% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LLC | 1 | \$170,774.18 | 0.06% | 0 | \$0.00 | |
| BELL STATE BANK + TRUST | 1 | \$153,361.33 | 0.06% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | \$312,604.50 | 0.12% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$326,583.58 | 0.12% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP | 1 | \$480,357.03 | 0.18% | 0 | \$0.00 | |
| CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP | 1 | \$538,799.60 | 0.2% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$193,427.90 | 0.07% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,449.76 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$930,890.34 | 0.35% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,220.00 | 0.07% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$394,340.94 | 0.15% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$183,546.00 | 0.07% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$274,831.92 | 0.1% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$239,641.65 | 0.09% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$204,114.14 | 0.08% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,778.42 | 0.06% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CSTONE MORTGAGE INC, A CORP | 1 | \$171,272.07 | 0.06% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$214,955.57 | 0.08% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$372,257.38 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$415,217.28 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$353,482.34 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$159,315.98 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$215,123.29 | 0.08% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 |
| | EQUIY NOW, INC | 1 | \$266,367.89 | 0.1% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$374,376.30 | 0.14% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$130,633.19 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$209,111.25 | 0.08% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 1 | \$328,603.39 | 0.12% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP. | 1 | \$187,188.15 | 0.07% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$330,566.30 | 0.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$198,519.34 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$184,201.10 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$348,488.57 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$218,097.35 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,756.31 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$205,626.06 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$166,080.15 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$201,145.11 | 0.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$248,920.41 | 0.09% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$299,700.18 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTEED RATE, INC. | 1 | \$538,521.56 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$853,996.75 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$193,178.96 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION | 1 | \$239,482.16 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$199,759.57 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$173,994.41 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 3 | \$954,611.27 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 2 | \$398,272.64 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$181,229.74 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$171,272.06 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$170,532.11 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$242,448.48 | 0.09% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$227,015.42 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,246.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,386,642.42 | 0.53% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$219,078.30 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$175,255.14 | 0.07% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$224,545.65 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$446,750.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$589,544.84 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$242,946.32 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$154,244.01 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$152,433.55 | 0.06% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$485,892.64 | 0.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORP | 1 | \$184,217.05 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$534,129.87 | 0.2% | 0 | \$0.00 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,661.90 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$314,563.07 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$254,916.56 | 0.1% | 0 | \$0.00 |
| MNET MORTGAGE | 1 | \$386,660.74 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP | 1 | \$242,679.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC. | 1 | \$190,199.80 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$238,851.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$117,715.64 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$349,273.88 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$326,583.72 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$173,559.32 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$183,229.12 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$280,818.55 | 0.11% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,669.58 | 0.06% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$78,864.81 | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$172,135.39 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$230,729.28 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,609.13 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$194,174.73 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$179,238.21 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,414.84 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$252,427.14 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$644,333.57 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$203,914.74 | 0.08% | 0 | \$0.00 |
| | 1 | \$348,488.57 | 0.13% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$220,080.06 | 0.08% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$318,618.13 | 0.12% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, LP | 1 | \$219,059.48 | 0.08% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$196,166.26 | 0.07% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$229,046.14 | 0.09% | 0 | \$0.00 | |
| PROSPERITY BANK A TEXAS CORP | 1 | \$268,857.32 | 0.1% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$151,157.56 | 0.06% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$551,633.98 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$232,830.37 | 0.09% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$438,747.31 | 0.17% | 0 | \$0.00 | |
| ROCKWOOD BANK A MO BANKING CORP | 1 | \$173,539.96 | 0.07% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$489,100.07 | 0.19% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$270,798.57 | 0.1% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$358,445.39 | 0.14% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$188,008.92 | 0.07% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. | 1 | \$315,603.64 | 0.12% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,016.73 | 0.09% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$190,191.65 | 0.07% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$243,784.76 | 0.09% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$913,892.38 | 0.35% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$372,812.77 | 0.14% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$368,900.04 | 0.14% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$371,887.09 | 0.14% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$170,276.30 | 0.06% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$352,900.12 | 0.13% | 0 | \$0.00 | |
| | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | |

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| | SUMMIT MORTGAGE BANKERS, INC. | | | | | |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,199.24 | 0.16% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$159,336.44 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$216,189.33 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$259,839.14 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$452,117.16 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$179,253.50 | 0.07% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$255,912.33 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$528,648.58 | 0.2% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$179,300.00 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$179,222.70 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$801,361.51 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,191.65 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$184,189.47 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$472,919.54 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$170,283.59 | 0.06% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$574,060.24 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$199,170.56 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$245,357.19 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$159,329.67 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 845 | \$211,249,301.77 | 79.98% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$230,998.14 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$413,028.53 | 0.13% | 0 | \$0.00 |
| Total | | 1,046 | \$264,119,179.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKH71 | CROSSCOUNTRY MORTGAGE, INC A COROPORATION | 1 | \$150,749.99 | 10% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$159,343.17 | 10.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,197,711.45 | 79.43% | 0 | \$0.00 |
| Total | | 10 | \$1,507,804.61 | 100% | 0 | \$0.00 |
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| 3138YKH89 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$267,050.71 | 0.89% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$267,565.72 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,733.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC A CA LLC | 1 | \$475,267.11 | 1.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$404,319.76 | 1.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORP | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$382,370.45 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$244,227.72 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,505.58 | 0.53% | 0 | \$0.00 |
| | FARMERS BANK + TRUST A STATE CHARTERED BANK | 1 | \$176,129.54 | 0.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,174.63 | 1.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$326,162.99 | 1.09% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$331,477.50 | 1.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$199,678.31 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$374,328.47 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$343,422.22 | 1.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$397,786.59 | 1.33% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$276,544.69 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$308,481.00 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$393,323.88 | 1.32% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CA CORP | 1 | \$416,343.73 | 1.39% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$389,358.95 | 1.3% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$298,549.65 | 1% | 0 | \$0.00 |
| | | 1 | \$199,341.62 | 0.67% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|
| | | WATERSTONE MORTGAGE CORP. A CORP | | | | | | |
| | | WELLS FARGO BANK, N.A. | 80 | \$21,666,537.00 | 72.52% | 0 | \$0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$250,481.71 | 0.85% | 0 | \$0.00 | |
| Total | | | 107 | \$29,878,477.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YKH97 | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$215,196.36 | 2.59% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 24 | \$7,719,713.49 | 92.82% | 0 | \$0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$382,210.70 | 4.59% | 0 | \$0.00 | |
| Total | | | 26 | \$8,317,120.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YKHA4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,591.70 | 3.24% | 0 | \$0.00 | |
| | | DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE | 1 | \$142,628.41 | 3.51% | 0 | \$0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,686.77 | 3.34% | 0 | \$0.00 | |
| | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$142,628.42 | 3.51% | 0 | \$0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$142,156.85 | 3.5% | 0 | \$0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$116,581.34 | 2.87% | 0 | \$0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$118,114.87 | 2.91% | 0 | \$0.00 | |
| | | RP FUNDING, INC. | 1 | \$109,752.50 | 2.7% | 0 | \$0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | \$128,845.00 | 3.17% | 0 | \$0.00 | |
| | | WALLICK + VOLK, INC. | 1 | \$142,156.85 | 3.5% | 0 | \$0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | \$148,321.57 | 3.65% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 19 | \$2,488,916.38 | 61.22% | 0 | \$0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | \$118,464.03 | 2.88% | 0 | \$0.00 | |
| Total | | | 31 | \$4,065,844.69 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YKHB2 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$98,767.04 | 2.17% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$94,765.89 | 2.08% | 0 | \$0.00 | |
| | | BANK OF ENGLAND, A CORP | 1 | \$94,885.85 | 2.08% | 0 | \$0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,879.84 | 2.19% | 0 | \$0.00 | |
| | | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$94,383.80 | 2.07% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP | 1 | \$107,870.23 | 2.37% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$91,689.70 | 2.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,492.34 | 1.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$87,891.80 | 1.93% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$99,877.04 | 2.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$91,922.91 | 2.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,965.88 | 2.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,877.04 | 2.19% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$89,889.33 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$93,222.94 | 2.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$91,788.47 | 2.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$95,802.06 | 2.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,980.78 | 2.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$2,832,478.73 | 62.14% | 0 | \$0.00 |
| Total | | 47 | \$4,558,431.67 | 100% | 0 | \$0.00 |
| 3138YKHC0 | ACCUNET MORTGAGE LLC | 1 | \$355,791.43 | 0.9% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$388,072.24 | 0.99% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$249,988.08 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,889.25 | 0.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$299,604.94 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$246,726.37 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$615,342.45 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$232,443.50 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$232,443.50 | 0.59% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$294,120.91 | 0.75% | 0 | \$0.00 |
| | | 1 | \$192,291.44 | 0.49% | 0 | \$0.00 |

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| AMERISOUTH MORTGAGE COMPANY A CORP | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,649.72 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$484,133.73 | 1.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$594,257.03 | 1.51% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$311,955.95 | 0.79% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$256,711.51 | 0.65% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$232,443.50 | 0.59% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,412,045.21 | 3.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$251,433.26 | 0.64% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$265,665.34 | 0.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$416,450.87 | 1.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$237,187.24 | 0.6% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$346,293.38 | 0.88% | 1 | \$343,048.75 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,329.34 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$339,242.52 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$246,689.23 | 0.63% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$275,500.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$227,699.76 | 0.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$284,281.45 | 0.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,657.59 | 0.67% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$411,757.06 | 1.05% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$289,368.44 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$295,366.37 | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$412,268.63 | 1.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$222,956.01 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$719,667.08 | 1.83% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$230,850.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HANA FINANCIAL, INC A CA CORP | 1 | \$179,076.24 | 0.45% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$221,058.51 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$218,117.39 | 0.55% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP | 1 | \$251,115.27 | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP. | 1 | \$195,442.29 | 0.5% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$227,713.14 | 0.58% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777) | 1 | \$344,928.14 | 0.88% | 0 | \$0.00 |
| MILEND, INC. | 2 | \$677,293.66 | 1.72% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$359,586.53 | 0.91% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$453,408.57 | 1.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$350,371.77 | 0.89% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$454,162.77 | 1.15% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$177,426.48 | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,324.09 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$284,529.82 | 0.72% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$398,509.40 | 1.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$384,287.71 | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$317,858.68 | 0.81% | 0 | \$0.00 |
| PATRIOT MORTGAGE CO | 1 | \$204,202.00 | 0.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$345,375.00 | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$554,283.58 | 1.41% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$219,856.90 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$215,118.59 | 0.55% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,475.35 | 1.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$184,922.05 | 0.47% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$175,528.88 | 0.45% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$213,468.52 | 0.54% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$360,328.57 | 0.92% | 0 | \$0.00 |

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| | DBA RYLAND MORTGAGE CORP OF TEXAS | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$289,385.45 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$225,719.07 | 0.57% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,499.30 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$639,419.98 | 1.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$2,092,714.16 | 5.31% | 0 | \$0.00 |
| | THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,814.09 | 0.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$393,730.83 | 1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$274,637.87 | 0.7% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$397,560.56 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$12,354,830.18 | 31.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$308,361.55 | 0.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$325,902.46 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$185,022.21 | 0.46% | 0 | \$0.00 |
| Total | | 142 | \$39,377,941.94 | 100% | 1 | \$343,048.75 |
| | | | | | | |
| 3138YKHD8 | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$171,773.50 | 0.62% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,604.60 | 0.55% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$160,293.40 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$174,385.31 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.6% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$164,250.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,763.95 | 0.61% | 0 | \$0.00 |
| | | 1 | \$152,632.57 | 0.56% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$173,406.49 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$333,377.32 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$151,654.96 | 0.55% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$155,210.24 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,543.58 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$169,781.16 | 0.62% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$170,580.14 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$164,583.98 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$170,190.48 | 0.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$164,997.14 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$154,800.47 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$155,045.55 | 0.56% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORP | 1 | \$153,797.20 | 0.56% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$151,799.84 | 0.55% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$170,430.33 | 0.62% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$152,439.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$173,391.27 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$170,035.80 | 0.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$151,449.23 | 0.55% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$159,803.27 | 0.58% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$165,936.20 | 0.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,473.90 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$161,292.32 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$171,783.60 | 0.62% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC | 1 | \$166,889.90 | 0.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$171,773.50 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$159,868.19 | 0.58% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$311,406.07 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$149,703.94 | 0.54% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 1 | \$153,797.20 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$155,794.57 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$170,784.85 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$171,783.60 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$166,578.95 | 0.61% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$161,800.80 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$172,932.77 | 0.63% | 0 | \$0.00 |
| | RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$171,274.15 | 0.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,389.83 | 0.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$171,783.60 | 0.62% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$160,721.01 | 0.58% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$155,009.17 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$154,596.15 | 0.56% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$324,336.60 | 1.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$166,768.72 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$162,750.23 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$487,375.84 | 1.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$156,930.80 | 0.57% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$173,406.49 | 0.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$170,789.74 | 0.62% | 0 | \$0.00 |
| | | 1 | \$163,294.29 | 0.59% | 0 | \$0.00 |

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| | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$167,778.77 | 0.61% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$155,004.73 | 0.56% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$493,449.35 | 1.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$310,104.95 | 1.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 95 | \$15,463,476.50 | 56.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,787.98 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$313,389.42 | 1.2% | 0 | \$0.00 |
| Total | | 169 | \$27,498,630.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKHE6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$460,165.14 | 0.51% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | \$451,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,187,290.00 | 1.32% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$480,836.62 | 0.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$534,014.64 | 0.59% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$799,696.34 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$489,824.21 | 0.54% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$567,217.44 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$445,635.18 | 0.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$447,083.19 | 0.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$603,167.85 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$575,206.43 | 0.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$518,420.73 | 0.58% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$436,397.93 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$507,284.23 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$539,256.02 | 0.6% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$624,223.02 | 0.69% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$562,224.34 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JMAC LENDING, INC. | 3 | \$1,695,478.38 | 1.88% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$525,200.00 | 0.58% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,143,422.49 | 1.27% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$476,592.47 | 0.53% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$611,156.83 | 0.68% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$448,980.57 | 0.5% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$535,278.00 | 0.59% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$561,592.50 | 0.62% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$499,810.44 | 0.55% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$595,178.87 | 0.66% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$535,511.19 | 0.59% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$451,377.26 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$569,132.33 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$624,638.23 | 0.69% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$482,099.73 | 0.54% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP | 1 | \$477,341.45 | 0.53% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$518,950.00 | 0.58% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,912.68 | 0.67% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$620,643.73 | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,665,679.55 | 1.85% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 15 | \$8,035,460.49 | 8.92% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$502,322.45 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$462,875.65 | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$474,310.23 | 0.53% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$1,008,225.67 | 1.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$455,331.80 | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP | 1 | \$584,643.39 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$469,117.24 | 0.52% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$591,275.46 | 0.66% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$545,497.41 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 103 | \$53,106,247.65 | 58.94% | 0 | \$0.00 |
| Total | | 172 | \$90,109,227.45 | 100% | 0 | \$0.00 |
| 3138YKHF3 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$603,148.97 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$261,596.60 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$334,309.48 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$400,396.03 | 0.04% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,109.90 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$259,215.57 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$351,469.83 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$832,573.19 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 2 | \$427,700.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$183,100.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$201,300.00 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$286,068.48 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$1,008,991.20 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING, INC. | 2 | \$644,560.83 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$583,803.19 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACOPIA, LLC A CORP | 1 | \$229,835.90 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$318,195.02 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$210,589.30 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$191,705.04 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$180,527.69 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,424,551.98 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$587,171.51 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$533,174.67 | 0.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$245,048.45 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP | 1 | \$260,407.19 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$224,653.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP. | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$841,210.81 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$839,484.80 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,309,067.59 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$275,085.06 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$258,864.52 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$266,942.19 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION | 1 | \$313,387.63 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$450,362.12 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$287,116.90 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$381,424.65 | 0.04% | 0 | \$0.00 |
| | | 1 | \$263,220.88 | 0.03% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,801,840.79 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CA CORP | 2 | \$707,350.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$526,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$613,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 2 | \$562,047.18 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$313,986.37 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 2 | \$564,398.64 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP. | 1 | \$297,551.17 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$892,597.50 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$205,777.29 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$449,365.95 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$363,451.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$425,693.79 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$322,524.15 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 5 | \$1,514,978.91 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. A CORP | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,284.50 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,501,771.50 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$343,436.24 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIS BANK A CORPORATION | 1 | \$311,130.68 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$578,627.18 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$956,856.65 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$386,417.11 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$332,298.75 | 0.03% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$262,250.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,991,347.52 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$921,930.74 | 0.09% | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$207,736.64 | 0.02% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 2 | \$640,284.17 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$366,736.80 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$208,685.21 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$180,453.91 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$831,745.37 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$646,676.75 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$380,426.16 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$249,146.03 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 11 | \$4,543,681.90 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$381,923.89 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$439,337.29 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$329,004.39 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$255,578.88 | 0.03% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$184,970.98 | 0.02% | 0 | \$0.00 |

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| | AVENUE BANK | 2 | \$459,007.61 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$190,423.75 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$298,549.65 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$797,297.33 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,682.21 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$183,267.39 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$244,639.06 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 3 | \$852,813.59 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$615,072.21 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 2 | \$517,888.17 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$522,911.22 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$319,500.63 | 0.03% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. | 1 | \$175,275.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$416,172.23 | 0.04% | 0 | \$0.00 |
| | BANKPLUS A CORP | 2 | \$642,449.93 | 0.06% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,223,355.25 | 0.12% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$307,536.10 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$407,516.80 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,193,899.08 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,347,136.32 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,283,679.59 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$887,130.09 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 17 | \$4,729,676.55 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$191,463.19 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$403,595.87 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$382,866.75 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$229,553.73 | 0.02% | 0 | \$0.00 |
| | | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| CAPITAL CENTER, LLC | 3 | \$934,578.13 | 0.09% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$505,154.70 | 0.05% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 2 | \$530,810.75 | 0.05% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,470.29 | 0.02% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LLC | 2 | \$634,753.02 | 0.06% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$226,069.56 | 0.02% | 0 | \$0.00 | |
| CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,167.80 | 0.02% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 5 | \$1,542,647.87 | 0.15% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186) | 1 | \$254,230.66 | 0.03% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$276,164.28 | 0.03% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$314,535.93 | 0.03% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 4 | \$1,188,286.01 | 0.12% | 0 | \$0.00 | |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,647.83 | 0.03% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$358,630.45 | 0.04% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,112,839.40 | 0.31% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,560,444.88 | 0.26% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$269,273.82 | 0.03% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,193.50 | 0.02% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 3 | \$1,310,082.33 | 0.13% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$438,835.79 | 0.04% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$733,451.74 | 0.07% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 | |
| | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$211,360.38 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$235,287.99 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$495,301.14 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$238,140.78 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$464,344.81 | 0.05% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$407,884.73 | 0.04% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$331,999.20 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$802,901.69 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORTATION | 1 | \$240,936.56 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$179,429.34 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 1 | \$272,588.81 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$299,747.85 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$251,720.30 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$621,063.17 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$293,157.79 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$476,381.42 | 0.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$363,751.30 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORP | 1 | \$579,145.53 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CTHM LLC DBA CT HOME MORTGAGE A LLC | 1 | \$244,260.83 | 0.02% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$329,713.66 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$722,639.43 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$253,594.46 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,612,382.87 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$354,732.90 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 33 | \$8,423,029.06 | 0.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$365,199.11 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$349,073.45 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$189,514.13 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$528,609.91 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$236,643.04 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$299,648.00 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$199,299.37 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 4 | \$992,136.71 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 4 | \$1,275,009.98 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$354,665.01 | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$205,671.86 | 0.02% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN AR CO | 1 | \$192,759.24 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$214,426.55 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$833,637.99 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$578,028.08 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$302,743.33 | 0.03% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC. OH CORP | 2 | \$517,842.96 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 2 | \$557,159.57 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$191,630.94 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$220,396.59 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$285,915.71 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$400,462.93 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$305,139.72 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION | 1 | \$350,285.62 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$619,465.58 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$281,332.63 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$191,013.87 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$548,659.81 | 0.05% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$616,303.52 | 0.06% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$325,719.67 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$519,153.95 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$598,097.82 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$316,522.54 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$175,390.43 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 4 | \$1,138,514.74 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,469,231.09 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$700,707.19 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$270,979.97 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING COMPANY | 1 | \$348,800.00 | 0.03% | 0 | \$0.00 |

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| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$178,650.00 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$222,771.33 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$289,124.06 | 0.03% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$179,032.20 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 2 | \$643,708.03 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,255,026.45 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$355,946.42 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,779.48 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$479,313.50 | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MN CORP | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN AR CORP | 1 | \$236,443.34 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$410,380.97 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$336,319.93 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$909,497.72 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK | 1 | \$389,911.84 | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$501,633.84 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$1,088,917.47 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$239,275.91 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$194,012.89 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$286,276.17 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$324,710.20 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$357,860.19 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$352,468.33 | 0.04% | 0 | \$0.00 |
| | 1 | \$362,914.12 | 0.04% | 0 | \$0.00 |

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| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP | | | | | | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$235,444.84 | 0.02% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,574,706.47 | 0.26% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$299,548.15 | 0.03% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 2 | \$952,124.65 | 0.1% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$309,233.54 | 0.03% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,105,199.62 | 0.21% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 5 | \$1,527,939.10 | 0.15% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,574,303.48 | 0.26% | 0 | | \$0.00 |
| FIRST SECURITY BANK | 1 | \$209,284.31 | 0.02% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$238,565.14 | 0.02% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$188,266.02 | 0.02% | 0 | | \$0.00 |
| FIRST UNITED BANK | 2 | \$522,661.60 | 0.05% | 0 | | \$0.00 |
| FIRST UTAH BANK | 1 | \$299,548.15 | 0.03% | 0 | | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP | 1 | \$418,354.87 | 0.04% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$289,563.21 | 0.03% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP | 1 | \$319,018.78 | 0.03% | 0 | | \$0.00 |
| FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$227,810.60 | 0.02% | 0 | | \$0.00 |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$416,371.94 | 0.04% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$490,308.18 | 0.05% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORPORATION | 1 | \$249,623.46 | 0.02% | 0 | | \$0.00 |
| | 1 | \$299,548.15 | 0.03% | 0 | | \$0.00 |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | |
| FRANKLIN SYNERGY BANK | 1 | \$366,621.98 | 0.04% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,212,106.29 | 0.12% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$305,539.12 | 0.03% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$516,770.84 | 0.05% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE | 1 | \$384,420.13 | 0.04% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 12 | \$3,939,466.95 | 0.39% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$275,085.06 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$279,079.02 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$448,642.34 | 0.04% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$844,351.74 | 0.08% | 0 | \$0.00 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$246,627.97 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$601,866.60 | 0.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORP | 2 | \$661,250.00 | 0.07% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | |
| GOOGAIN, INC. | 1 | \$579,145.54 | 0.06% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$184,621.51 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$613,638.04 | 0.06% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$458,353.27 | 0.05% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$332,010.15 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$255,215.03 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,229,500.69 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$1,143,770.86 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$549,225.06 | 0.05% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$571,119.31 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,503,630.96 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 8 | \$2,889,530.58 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$431,334.86 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 4 | \$1,389,819.80 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,212,171.52 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$315,873.52 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | \$1,198,023.07 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$234,646.05 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$851,623.98 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$225,409.99 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$404,390.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$515,268.65 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LLC | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$314,026.31 | 0.03% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
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| | HAMILTON GROUP FUNDING, INC. | 1 | \$187,432.80 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$268,188.42 | 0.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC | 1 | \$192,509.61 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP | 1 | \$187,931.30 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,372.14 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$409,382.48 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC. | 1 | \$599,025.43 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$280,868.65 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$175,135.82 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$415,373.44 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$358,459.30 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$1,209,821.38 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 12 | \$2,956,701.63 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$234,046.96 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 5 | \$1,409,341.25 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$198,898.09 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC | 1 | \$219,002.84 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$825,091.13 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$290,167.30 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$522,157.07 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 4 | \$1,077,173.92 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,472.30 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 2 | \$605,811.17 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$458,929.45 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,016.83 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,276,363.71 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 4 | \$1,161,032.09 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,679.18 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$178,331.01 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$318,719.24 | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,482.50 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK, A NATIONAL ASSOC. | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$617,069.20 | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$675,024.26 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 4 | \$858,744.23 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$597,099.31 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$221,665.63 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$618,142.46 | 0.06% | 0 | \$0.00 |
| | HUETTNER CAPITAL LLC | 1 | \$411,757.44 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$234,770.86 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$184,691.09 | 0.02% | 0 | \$0.00 |
| | IAA CREDIT UNION | 2 | \$764,846.29 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING A CA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LLC | 1 | \$190,712.32 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$398,793.20 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$887,261.62 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$314,525.57 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 15 | \$4,249,180.30 | 0.42% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANT | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 165 | \$55,935,613.71 | 5.59% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | \$409,281.25 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$479,323.68 | 0.05% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$188,521.85 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$413,589.80 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$620,863.47 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 15 | \$5,541,995.88 | 0.55% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,159,230.49 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$945,936.29 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$324,421.35 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$304,540.62 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,921.11 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$227,561.74 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$188,765.26 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$305,439.26 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$548,971.91 | 0.05% | 0 | \$0.00 |
| | | 1 | \$276,482.94 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP | 1 | \$460,150.73 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$478,744.49 | 0.05% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$346,227.74 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$775,394.53 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,101,308.76 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 4 | \$1,463,263.19 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$908,928.94 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$505,437.59 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$183,922.56 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$601,382.25 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$364,450.25 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$197,651.87 | 0.02% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$326,507.49 | 0.03% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 4 | \$1,469,144.76 | 0.15% | 0 | \$0.00 |
| | LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP | 1 | \$502,000.00 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$652,646.16 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$457,209.89 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$815,657.46 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 3 | \$750,300.52 | 0.07% | 0 | \$0.00 |
| | M + T BANK, A CORP | 1 | \$412,627.57 | 0.04% | 0 | \$0.00 |
| | M AND T BANK, A CORPORATION | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$557,908.43 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$321,249.13 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$393,156.94 | 0.04% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 4 | \$954,581.26 | 0.1% | 0 | \$0.00 |
| | | 1 | \$611,137.69 | 0.06% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION | | | | | |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$550,473.29 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,045.23 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,185.41 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$406,586.69 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$432,989.06 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$888,659.52 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,094,180.26 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$375,932.93 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,279.39 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$345,978.11 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$273,337.69 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$361,954.02 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 2 | \$670,988.65 | 0.07% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777) | 1 | \$270,406.69 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$291,617.52 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$758,894.45 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$423,885.59 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$185,438.82 | 0.02% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$359,450.37 | 0.04% | 0 | \$0.00 |
| MILEND, INC. A GA CORP | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 |
| | 1 | \$265,998.76 | 0.03% | 0 | \$0.00 |

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| MILEND, INC., A GEORGIA CORPORATION | | | | | | |
| MILLENNIUM HOME MORTGAGE, LLC | 1 | \$322,613.35 | 0.03% | 0 | \$0.00 | |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$353,067.42 | 0.04% | 0 | \$0.00 | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$308,665.92 | 0.03% | 0 | \$0.00 | |
| MNET MORTGAGE CORP. | 1 | \$363,750.00 | 0.04% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$957,450.40 | 0.1% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$307,036.86 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$278,656.73 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$740,283.33 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$673,583.95 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$511,827.94 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$755,789.93 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP | 1 | \$265,608.13 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$232,149.82 | 0.02% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$245,130.24 | 0.02% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$536,357.10 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$292,714.20 | 0.03% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$368,244.53 | 0.04% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$187,432.80 | 0.02% | 0 | \$0.00 | |
| MORTGAGE NETOWRK, INC | 1 | \$334,500.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$513,086.18 | 0.05% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 4 | \$1,511,096.62 | 0.15% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,775.00 | 0.02% | 0 | \$0.00 | |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$398,399.04 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$327,256.35 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$735,640.34 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$392,208.38 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 2 | \$655,388.05 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$876,927.23 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MA LLC | 1 | \$329,513.84 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$415,373.44 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$269,602.24 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$248,597.25 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$339,587.75 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$222,863.83 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORP | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,342,531.86 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$756,476.45 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$237,142.29 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,812,469.26 | 0.18% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$267,209.07 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$353,366.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$223,846.34 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$462,343.35 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$329,103.57 | 0.03% | 0 | \$0.00 |
| | | 1 | \$241,519.12 | 0.02% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$249,748.27 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$407,372.22 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$217,072.56 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$206,089.13 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,683,655.32 | 0.17% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$577,784.46 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,239,543.46 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL, INC. | 1 | \$224,421.48 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$767,110.97 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,753,224.90 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$244,260.83 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$439,057.14 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$244,730.83 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$244,830.69 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 3 | \$546,103.87 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$357,061.40 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$178,730.40 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$238,640.03 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$537,171.65 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$236,650.85 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$342,982.63 | 0.03% | 0 | \$0.00 |

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| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$842,757.36 | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$443,043.30 | 0.04% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$248,624.96 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$279,587.50 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,136.48 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$234,646.06 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$239,637.52 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 1 | \$188,387.83 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$514,442.37 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,297.98 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$285,009.25 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$213,105.10 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$602,291.49 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 3 | \$1,119,680.06 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6073510) | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$176,100.00 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$734,941.39 | 0.07% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP | 1 | \$294,555.68 | 0.03% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$295,803.80 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | | | | | |
| PEOPLES BANK OF COMMERCE | 2 | \$527,579.18 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$365,448.75 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN IL CORP | 1 | \$328,914.72 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORP | 2 | \$723,408.79 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$342,145.20 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$331,999.20 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$236,643.04 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 12 | \$3,372,712.63 | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,432,623.98 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 10 | \$2,377,477.77 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$869,812.95 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,934.47 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 6 | \$1,379,169.61 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 |
| PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | \$419,349.23 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$256,612.92 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$336,968.84 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$178,730.40 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$366,889.73 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$471,369.48 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$324,510.49 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 4 | \$1,546,553.85 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 5 | \$1,807,590.21 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$396,874.67 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$536,329.95 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$555,481.23 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$236,085.57 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$246,627.97 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$1,113,714.44 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,677,529.04 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$852,867.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 7 | \$1,733,331.73 | 0.17% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 14 | \$3,759,749.76 | 0.38% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,034,190.01 | 0.1% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,291,665.96 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 133 | \$37,664,978.58 | 3.76% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$314,525.56 | 0.03% | 0 | \$0.00 |
| PRIMUS LENDING CORP. | 1 | \$343,959.12 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$202,387.55 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$411,878.71 | 0.04% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$301,545.14 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$206,735.61 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$882,298.13 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$348,674.05 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORP. | 1 | \$203,892.44 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$1,044,624.22 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 12 | \$3,496,718.14 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$897,945.52 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 3 | \$910,276.75 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$306,537.62 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$291,138.26 | 0.03% | 0 | \$0.00 |
| | RANLIFE INC. | 1 | \$334,906.52 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$198,693.61 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORP | 1 | \$182,125.28 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$525,106.68 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$292,058.78 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$178,530.70 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$406,757.16 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$947,610.59 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$381,264.01 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$423,361.39 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$414,524.72 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$179,157.84 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548 | 1 | \$469,311.46 | 0.05% | 0 | \$0.00 |

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| RJS, INC A CALIFORNIA CORP CFL 01238504 | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$406,373.35 | 0.04% | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$489,261.98 | 0.05% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$329,900.00 | 0.03% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP (CFL # 01238504) | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$300,414.89 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 2 | \$593,590.34 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$287,131.10 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$864,153.49 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$384,420.12 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 2 | \$653,014.98 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$479,323.68 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CA CORPORATION | 1 | \$466,608.75 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$488,493.10 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$704,991.18 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$2,893,367.50 | 0.29% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$528,139.64 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$561,557.64 | 0.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP | 2 | \$528,927.82 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORP | 1 | \$519,267.32 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$202,005.88 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORP | 1 | \$253,996.87 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 5 | \$1,273,985.38 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$761,351.56 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$207,187.47 | 0.02% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$195,225.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$224,591.21 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK | 2 | \$715,920.09 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK A CORP | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,893.78 | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$415,732.61 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$445,536.35 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$771,036.94 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$205,165.83 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$204,700.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$406,074.23 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$422,168.46 | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK | 6 | \$1,607,849.68 | 0.16% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$187,966.46 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$222,664.12 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$203,612.86 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$407,398.93 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$224,286.68 | 0.02% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP. | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$336,780.86 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$291,099.46 | 0.03% | 0 | \$0.00 |

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| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$808,794.25 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$213,428.06 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$215,655.47 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$331,147.83 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,160,413.30 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 3 | \$1,136,635.81 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,725.32 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$251,239.71 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,N OREGON CORP | 1 | \$331,499.96 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$205,839.51 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$312,278.13 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORP | 1 | \$498,015.23 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$184,721.36 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,315,072.19 | 0.13% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$336,492.42 | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | 1 | \$315,524.05 | 0.03% | 0 | \$0.00 |

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| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | |
| TBI MORTGAGE COMPANY | 1 | \$516,221.32 | 0.05% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$523,004.49 | 0.05% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 5 | \$1,422,722.68 | 0.14% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORP | 1 | \$297,061.92 | 0.03% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$263,798.85 | 0.03% | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY, A BANKING CORP | 1 | \$384,420.12 | 0.04% | 0 | \$0.00 | |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC A TX LLC | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,177,113.14 | 0.12% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$414,185.22 | 0.04% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$638,988.65 | 0.06% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$371,239.71 | 0.04% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$312,628.42 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 2 | \$696,099.98 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$262,104.63 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. | 1 | \$212,679.18 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$374,684.81 | 0.04% | 0 | \$0.00 | |
| | 2 | \$556,598.97 | 0.06% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$396,799.22 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$451,795.31 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$530,061.84 | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 2 | \$749,559.56 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$263,522.50 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,685.21 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$330,998.36 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$320,481.57 | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP | 1 | \$357,142.89 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$209,284.31 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 12 | \$3,905,074.35 | 0.39% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$558,857.00 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$512,277.18 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$285,569.24 | 0.03% | 0 | \$0.00 |
| UNITED BANK | 1 | \$192,909.01 | 0.02% | 0 | \$0.00 |
| UNITED BANK INC | 2 | \$623,060.16 | 0.06% | 0 | \$0.00 |
| UNITED BANK INC. | 1 | \$325,758.62 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$338,489.41 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$351,469.83 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$591,607.60 | 0.06% | 0 | \$0.00 |
| | 1 | \$327,125.93 | 0.03% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------------|
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$365,199.11 | 0.04% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$639,398.37 | 0.06% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORP | 2 | \$963,606.31 | 0.1% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$301,545.14 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$561,208.13 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$317,121.64 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$608,561.55 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP. | 1 | \$514,274.36 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$439,337.30 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$219,002.82 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$605,491.67 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$940,586.17 | 0.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$439,337.29 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 2 | \$595,054.40 | 0.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 2 | \$625,057.15 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$419,367.41 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$610,489.10 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,817.33 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC. A LLC | 1 | \$244,614.42 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$223,670.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$508,320.30 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$471,719.41 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CA CORP | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$793,897.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,527 | \$458,608,399.62 | 45.82% | 1 | \$343,728.57 |
| | | 1 | \$260,107.64 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | WEST PENN FINANCIAL SERVICE CENTER | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$346,227.74 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$355,863.20 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK , A CORPORATION | 1 | \$304,940.02 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$560,118.71 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,853,404.25 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$186,119.25 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP | 1 | \$414,374.95 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$293,956.59 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,711,927.38 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$303,542.13 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,303,867.90 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A. | 2 | \$850,426.47 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 4 | \$1,414,126.66 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 11 | \$3,733,601.45 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,638,892.91 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,782,309.63 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,831,677.71 | 0.43% | 0 | \$0.00 |
| Total | | 3,305 | \$1,000,869,374.59 | 100% | 1 | \$343,728.57 |
| 3138YKHG1 | A1 MORTGAGE GROUP LLC | 1 | \$266,172.32 | 0.92% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$208,237.68 | 0.72% | 0 | \$0.00 |
| | ACOPIA, LLC, CORPORATION | 1 | \$293,030.86 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$478,874.45 | 1.65% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$243,685.92 | 0.84% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$395,024.20 | 1.36% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$335,133.31 | 1.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,536.74 | 0.65% | 0 | \$0.00 |
| CATALYST LENDING INC A CO CORP | 1 | \$321,794.62 | 1.11% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,568.75 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$299,622.56 | 1.03% | 0 | \$0.00 |
| FARMERS BANK, A VIRGINIA STATE BANK | 1 | \$456,133.62 | 1.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$286,647.10 | 0.99% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$292,543.46 | 1.01% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$442,230.02 | 1.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$217,436.08 | 0.75% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$413,479.13 | 1.43% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$256,177.28 | 0.88% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$213,464.20 | 0.74% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$386,501.84 | 1.33% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORP | 1 | \$304,275.41 | 1.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$604,838.06 | 2.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$206,751.28 | 0.71% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$346,603.66 | 1.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$289,626.70 | 1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$533,588.32 | 1.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$474,366.01 | 1.64% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$511,141.20 | 1.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$877,663.10 | 3.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$311,198.90 | 1.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE CO., LP | 2 | \$621,214.97 | 2.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$384,504.63 | 1.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$203,749.17 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$306,369.81 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$414,489.72 | 1.43% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$426,986.34 | 1.47% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. A WYOMING CORP | 1 | \$323,582.94 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$15,649,972.81 | 54.05% | 0 | \$0.00 |
| Total | | 100 | \$28,968,217.17 | 100% | 0 | \$0.00 |
| 3138YKHH9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$54,819.12 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$81,528.13 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$79,887.28 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$55,571.42 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$57,918.28 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$72,397.84 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$40,940.92 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$78,886.17 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$56,917.87 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$75,892.92 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$69,896.87 | 0.29% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$52,187.28 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,986.92 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,777.95 | 0.28% | 0 | \$0.00 |
| | ARLINGTON BANK | 2 | \$91,394.41 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$71,099.68 | 0.29% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,885.87 | 0.33% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A. | 1 | \$71,295.00 | 0.29% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$71,898.55 | 0.3% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$65,904.91 | 0.27% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$82,959.84 | 0.34% | 0 | \$0.00 | |
| BARTLETT MORTGAGE, INC | 1 | \$51,923.39 | 0.21% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 3 | \$228,073.51 | 0.94% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$82,281.28 | 0.34% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 1 | \$76,700.00 | 0.32% | 0 | \$0.00 | |
| CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,850.00 | 0.31% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$49,924.69 | 0.21% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP | 1 | \$34,949.56 | 0.14% | 0 | \$0.00 | |
| CIVISTA BANK, AN OHIO CORP | 1 | \$58,323.94 | 0.24% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP. A CORP | 1 | \$76,472.17 | 0.31% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$34,950.68 | 0.14% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$69,894.57 | 0.29% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$49,927.95 | 0.21% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,879.50 | 0.33% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$123,594.52 | 0.51% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$122,956.12 | 0.51% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$158,755.76 | 0.65% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$66,705.88 | 0.27% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$64,908.41 | 0.27% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$69,500.00 | 0.29% | 0 | \$0.00 | |
| F+M BANK A CORPORATION | 1 | \$71,292.46 | 0.29% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$84,874.78 | 0.35% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$79,887.28 | 0.33% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$69,497.46 | 0.29% | 0 | \$0.00 | |
| | 1 | \$60,288.01 | 0.25% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | |
| FIRST FINANCIAL BANK | 1 | \$80,628.37 | 0.33% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$79,884.73 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$61,912.65 | 0.25% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 2 | \$103,022.93 | 0.42% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 3 | \$165,752.08 | 0.68% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$54,242.68 | 0.22% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$78,184.64 | 0.32% | 0 | \$0.00 | |
| GLACIER BANK, A CORPORATION | 1 | \$61,910.67 | 0.25% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$77,513.16 | 0.32% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$83,903.00 | 0.34% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$64,908.41 | 0.27% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$114,633.63 | 0.47% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$79,887.28 | 0.33% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,731.87 | 0.31% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$74,477.68 | 0.31% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$73,551.78 | 0.3% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$49,765.14 | 0.2% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$71,147.34 | 0.29% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$66,955.52 | 0.28% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$83,881.64 | 0.34% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$83,657.82 | 0.34% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PA CORP | 1 | \$64,906.34 | 0.27% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$138,667.45 | 0.57% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$44,337.44 | 0.18% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$51,923.39 | 0.21% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$84,231.15 | 0.35% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$73,696.01 | 0.3% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$84,115.90 | 0.35% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$124,806.30 | 0.51% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$76,841.58 | 0.32% | 0 | \$0.00 |
| | KS STATEBANK A KS CORP | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$103,933.34 | 0.43% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$81,379.94 | 0.33% | 0 | \$0.00 |
| | M + T BANK | 1 | \$51,055.47 | 0.21% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$73,895.73 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$49,926.33 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$80,783.43 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$78,287.04 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$62,584.66 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$54,922.50 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$84,675.07 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP | 1 | \$75,286.58 | 0.31% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORP | 1 | \$61,909.23 | 0.25% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$67,819.94 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$69,901.38 | 0.29% | 0 | \$0.00 |
| | MONUMENT BANK, A CORP | 1 | \$82,874.98 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$131,239.82 | 0.54% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$77,488.20 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$53,923.91 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$65,407.70 | 0.27% | 0 | \$0.00 |
| | MORTGAGE FIRM, INC., A CORPORATION | 1 | \$60,908.12 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$54,918.97 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC | 1 | \$67,407.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LLC | 1 | \$67,902.02 | 0.28% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS# 411151 | 1 | \$65,923.73 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$76,392.20 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$71,596.69 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$67,904.19 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$51,923.39 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$54,920.75 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$147,788.79 | 0.61% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$181,091.31 | 0.74% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$71,896.55 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$53,923.92 | 0.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$77,725.85 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$79,884.73 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$84,877.53 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$65,455.55 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$132,514.72 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 2 | \$99,854.91 | 0.41% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$83,127.35 | 0.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$142,984.32 | 0.59% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$145,780.10 | 0.6% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$78,639.03 | 0.32% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$34,947.28 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$115,435.05 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$49,929.55 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$44,932.22 | 0.18% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$69,894.57 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$128,238.04 | 0.53% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$75,416.18 | 0.31% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$75,892.92 | 0.31% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$165,111.13 | 0.68% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORP | 1 | \$45,684.08 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$74,887.04 | 0.31% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$66,905.59 | 0.27% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,924.69 | 0.21% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES INC. | 1 | \$79,637.37 | 0.33% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$84,871.98 | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$66,905.59 | 0.27% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$42,936.65 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$60,912.11 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$281,650.68 | 1.16% | 0 | \$0.00 |
| TROY BANK AND TRUST A CORPORATION | 1 | \$62,905.12 | 0.26% | 0 | \$0.00 |
| UNION BANK OF MENA, A CORP | 1 | \$76,886.57 | 0.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$83,881.64 | 0.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$63,818.50 | 0.26% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$59,909.63 | 0.25% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$75,892.92 | 0.31% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$69,901.38 | 0.29% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$71,961.44 | 0.3% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$39,939.75 | 0.16% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$76,889.05 | 0.32% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$80,878.00 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$67,904.19 | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$76,872.54 | 0.32% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 174 | \$11,872,706.34 | 48.77% | 0 | \$0.00 |
| | 1 | \$56,917.87 | 0.23% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | | | | | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$157,519.79 | 0.65% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$117,676.80 | 0.43% | 0 | \$0.00 |
| Total | | | 360 | \$24,346,398.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YKHJ5 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$51,877.64 | 0.69% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$51,877.64 | 0.69% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$41,903.43 | 0.56% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$67,909.40 | 0.9% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP | 1 | \$72,310.97 | 0.96% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$79,102.62 | 1.05% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,320.70 | 0.99% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$46,154.87 | 0.61% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$79,052.62 | 1.05% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$49,543.11 | 0.66% | 0 | \$0.00 |
| | | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$70,234.34 | 0.93% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP | 2 | \$103,628.09 | 1.38% | 0 | \$0.00 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$61,029.91 | 0.81% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$51,562.67 | 0.69% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$79,107.02 | 1.05% | 0 | \$0.00 |
| | | JFK FINANCIAL INC | 1 | \$76,405.94 | 1.02% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$49,541.76 | 0.66% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$65,471.23 | 0.87% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$83,842.91 | 1.11% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | \$44,944.67 | 0.6% | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,403.49 | 1.08% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$83,896.72 | 1.12% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$62,871.80 | 0.84% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$47,541.47 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,102.62 | 1.05% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$52,439.77 | 0.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$67,420.76 | 0.9% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$52,338.48 | 0.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$82,291.71 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$55,932.71 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$79,901.63 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 94 | \$5,389,391.62 | 71.63% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$33,958.20 | 0.45% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$56,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 129 | \$7,524,312.52 | 100% | 0 | \$0.00 |
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| 3138YKHK2 | 1ST MARINER BANK A BANKING CORP | 1 | \$331,621.50 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$246,436.40 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$518,564.61 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 2 | \$789,495.40 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 2 | \$730,991.50 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$346,250.39 | 0.02% | 0 | \$0.00 |
| | AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$568,142.99 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$350,993.55 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$465,561.18 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$218,068.73 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK | 1 | \$373,964.88 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 4 | \$1,149,491.00 | 0.08% | 0 | \$0.00 |

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| ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$242,262.60 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$295,887.29 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$302,073.77 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$262,437.93 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WI LLC | 2 | \$430,441.81 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$764,400.57 | 0.05% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$188,733.70 | 0.01% | 0 | \$0.00 |
| ACG FUNDING INC | 2 | \$588,493.97 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC. | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 |
| ACG FUNDING, INC. | 1 | \$624,079.24 | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC | 3 | \$707,728.82 | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC A CORP | 4 | \$997,242.22 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 2 | \$577,077.34 | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC, A CORP | 1 | \$228,683.52 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$870,139.24 | 0.06% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 4 | \$1,286,268.32 | 0.09% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 2 | \$485,093.49 | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$752,796.21 | 0.05% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$279,725.72 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$343,415.44 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,125.84 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$206,708.34 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$391,435.20 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL | 1 | \$341,518.13 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$837,414.50 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$336,007.00 | 0.02% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$216,501.30 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$354,976.28 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$759,310.47 | 0.05% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$462,388.54 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$261,813.73 | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$205,806.04 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY | 1 | \$388,849.05 | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$223,395.43 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$202,221.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$406,962.79 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$372,985.41 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$289,341.74 | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,137.59 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$329,745.06 | 0.02% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$325,929.72 | 0.02% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$279,898.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$664,693.94 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$913,635.21 | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 2 | \$727,389.29 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$218,898.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 2 | \$612,430.76 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$538,205.45 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 3 | \$681,178.04 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$373,073.60 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION | 2 | \$541,035.46 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$220,435.74 | 0.01% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$240,468.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$868,042.66 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$566,192.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 2 | \$662,588.45 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$869,944.71 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$231,473.39 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$351,518.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$213,429.41 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 3 | \$668,233.58 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$201,116.23 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$283,175.43 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$250,846.06 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$253,602.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$361,489.94 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$211,202.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$231,658.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 3 | \$712,484.33 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$263,580.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$201,602.55 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$209,380.25 | 0.01% | 0 | \$0.00 |
| | | 2 | \$688,942.50 | 0.05% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 4 | \$1,094,754.72 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,438,306.83 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$301,973.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$308,210.28 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$573,422.82 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$936,113.89 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$296,161.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$463,622.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,258,219.85 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 3 | \$1,373,480.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION | 2 | \$1,077,447.26 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 4 | \$1,054,398.68 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$581,181.74 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$391,471.71 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$249,647.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$351,047.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$591,500.90 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$220,788.47 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,754.94 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 5 | \$1,534,585.99 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,363,996.72 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$220,190.52 | 0.01% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$615,970.85 | 0.04% | 0 | \$0.00 |
| | AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,221.72 | 0.01% | 0 | \$0.00 |
| | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,857.33 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$367,154.77 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,164,648.42 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$242,385.59 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$989,995.71 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$492,995.16 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 2 | \$645,032.70 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$338,012.28 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$317,801.58 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$332,619.30 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$286,597.42 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 3 | \$878,221.33 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$289,591.39 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$187,328.55 | 0.01% | 0 | \$0.00 |

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| | APEX HOME LOANS, INC. | 2 | \$623,227.64 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,754.88 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$232,464.58 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE | 1 | \$379,886.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$238,156.36 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$3,729,020.95 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 5 | \$1,362,641.01 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$367,758.93 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$201,122.52 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$299,058.77 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$182,143.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$293,136.39 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,481,963.56 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$433,998.54 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$210,589.30 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,160,369.69 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$226,624.74 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,480.31 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$362,133.93 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$203,079.82 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 7 | \$2,639,791.86 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$303,552.15 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$291,175.00 | 0.02% | 0 | \$0.00 |

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| BANK OF ANN ARBOR A CORPORATION | 1 | \$221,843.35 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$859,264.67 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 11 | \$3,567,104.36 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 6 | \$1,545,393.64 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 2 | \$516,901.03 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$478,628.00 | 0.03% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$222,671.47 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$401,407.77 | 0.03% | 0 | \$0.00 |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$403,430.77 | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$768,166.65 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$383,446.73 | 0.03% | 0 | \$0.00 |
| BANKPLUS | 1 | \$295,364.23 | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$238,908.40 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$389,038.65 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,104,939.53 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$374,459.69 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$624,079.25 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$547,785.69 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 8 | \$2,505,749.19 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 13 | \$3,367,537.98 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A CORP | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$599,096.31 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A CORP | 1 | \$214,882.96 | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$414,388.62 | 0.03% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066 | 1 | \$233,054.91 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$796,720.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 10 | \$2,796,177.03 | 0.19% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 5 | \$1,436,539.73 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | \$651,438.87 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 6 | \$1,508,047.21 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$517,236.87 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$369,029.30 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 5 | \$1,619,345.44 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$211,202.00 | 0.01% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 1 | \$616,216.17 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$305,937.61 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CA CORPORATION | 1 | \$618,249.83 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 2 | \$1,013,003.39 | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$414,799.23 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION | 1 | \$620,703.19 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,512,404.18 | 0.1% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$421,207.63 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A CO CORP | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP | 2 | \$460,328.00 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$294,565.40 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$228,670.05 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$731,840.57 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$4,179,582.45 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,840.10 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,477,905.11 | 0.16% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,220.90 | 0.02% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$339,061.47 | 0.02% | 0 | \$0.00 |
| | 2 | \$481,187.45 | 0.03% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$184,739.33 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$1,028,094.84 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$213,299.04 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$214,682.19 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$4,030,897.72 | 0.27% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$214,104.61 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP | 1 | \$201,502.71 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$202,114.82 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,626.18 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$228,749.46 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$439,321.08 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,789,816.32 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$214,870.98 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$237,971.28 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$429,806.52 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,340.24 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,251.47 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$595,673.67 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$237,172.78 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$319,169.82 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$301,065.59 | 0.02% | 0 | \$0.00 |

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| CONTOUR MORTGAGE CORPORATION | 1 | \$472,966.26 | 0.03% | 0 | \$0.00 |
| CORE BANK | 1 | \$223,350.47 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP | 1 | \$336,658.29 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$930,982.54 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAE, INC., A CORPORATION | 1 | \$385,756.39 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$268,707.85 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$232,951.31 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$404,203.64 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$252,635.47 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$803,441.44 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$332,509.42 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORP | 2 | \$601,150.87 | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$212,999.45 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$365,211.18 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$433,360.62 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | \$847,266.29 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,644.11 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$239,291.72 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORP | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., A CORPORATION | 1 | \$353,576.48 | 0.02% | 0 | \$0.00 |
| CTHM LLC DBA CT HOME MORTGAGE | 1 | \$213,435.10 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$305,116.75 | 0.02% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,605.18 | 0.02% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$363,693.42 | 0.02% | 0 | \$0.00 |
| | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$330,823.64 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,997,008.27 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 21 | \$6,106,045.40 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$300,152.16 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$233,319.58 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$233,408.21 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$544,847.21 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$1,370,561.95 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$753,665.56 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,116.68 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 2 | \$581,797.51 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,365.08 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$814,351.76 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$376,618.59 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$732,885.90 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$223,597.37 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP. | 1 | \$257,644.55 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$554,212.45 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$536,924.71 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$329,513.85 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$1,153,434.91 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 5 | \$1,392,724.38 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 3 | \$811,253.12 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$202,008.52 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$874,709.47 | 0.06% | 0 | \$0.00 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$796,527.32 | 0.05% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 2 | \$620,107.13 | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$376,891.63 | 0.03% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION | 1 | \$476,297.28 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$283,161.85 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$343,794.91 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$756,421.48 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$632,699.18 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$594,466.26 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$499,176.88 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 3 | \$885,302.68 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 3 | \$750,509.35 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 11 | \$3,345,956.67 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF HIO INC, OHIO CORP | 1 | \$219,610.14 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORP | 1 | \$395,416.61 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$213,909.40 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$523,336.13 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$529,818.31 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$384,509.71 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$237,173.08 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$469,330.49 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,631,111.88 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$380,817.15 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$287,187.03 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$227,232.42 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$706,266.81 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,768,687.39 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 8 | \$1,934,136.04 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$841,427.37 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP | 1 | \$219,297.45 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP | 1 | \$212,105.99 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$397,275.39 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,706,335.94 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | 1 | \$226,681.56 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP | 1 | \$481,013.33 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN | 1 | \$515,507.70 | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$664,148.90 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$191,746.70 | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$547,402.02 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$860,820.38 | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$188,203.37 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$478,265.26 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$748,300.97 | 0.05% | 0 | \$0.00 |

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| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$346,500.03 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$358,316.35 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC | 1 | \$615,179.13 | 0.04% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$511,452.27 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| FIRST BANK | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$411,309.34 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,040,547.37 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$210,689.15 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$533,080.82 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$564,666.90 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORP | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$241,259.59 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$336,589.09 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 2 | \$449,807.58 | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC | 1 | \$190,131.85 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$260,865.13 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$884,199.46 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 4 | \$1,330,110.95 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$322,794.54 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 2 | \$672,572.08 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$213,442.02 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$570,311.92 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,824.08 | 0.02% | 0 | \$0.00 |
| | 1 | \$386,466.82 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | \$596,777.94 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,988.51 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 2 | \$608,234.91 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$515,980.87 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,632.48 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$308,295.15 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$256,274.52 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$249,325.26 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$339,531.56 | 0.02% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$273,605.21 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$885,890.81 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$249,381.84 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORP | 1 | \$211,368.15 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$355,487.06 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$316,553.34 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CA CORP | 1 | \$284,580.13 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 2 | \$665,626.04 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$871,470.37 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 9 | \$2,781,992.76 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$690,015.87 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 4 | \$1,462,857.84 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$764,178.88 | 0.05% | 0 | \$0.00 |
| | 6 | \$2,397,355.79 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,805,099.75 | 0.12% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,142,296.34 | 0.08% | 0 | | \$0.00 |
| FIRST SECURITY BANK | 2 | \$594,130.04 | 0.04% | 0 | | \$0.00 |
| FIRST UNITED BANK | 1 | \$230,509.91 | 0.02% | 0 | | \$0.00 |
| FIRST UTAH BANK | 1 | \$499,263.39 | 0.03% | 0 | | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$416,091.53 | 0.03% | 0 | | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$277,500.00 | 0.02% | 0 | | \$0.00 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP | 1 | \$416,385.67 | 0.03% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$272,415.63 | 0.02% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER | 3 | \$1,068,421.36 | 0.07% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 3 | \$805,546.10 | 0.05% | 0 | | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 2 | \$502,715.26 | 0.03% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$259,249.52 | 0.02% | 0 | | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORP | 1 | \$226,615.66 | 0.02% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$224,840.58 | 0.01% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$781,762.69 | 0.05% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$237,841.64 | 0.02% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$227,678.75 | 0.02% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,653,555.62 | 0.11% | 1 | \$301,078.71 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$227,664.11 | 0.02% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 5 | \$1,497,326.54 | 0.1% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA | 1 | \$225,667.05 | 0.02% | 0 | | \$0.00 |

| ERATES MORTGAGE | | | | | | |
|---|---|----------------|-------|---|--------|--|
| GENEQUITY MORTGAGE, INC | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$203,200.20 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$636,583.06 | 0.04% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY | 1 | \$200,872.86 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$358,937.59 | 0.02% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 8 | \$2,423,793.59 | 0.16% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$206,894.75 | 0.01% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$457,457.07 | 0.03% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$206,647.83 | 0.01% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$463,724.15 | 0.03% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$389,924.70 | 0.03% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$270,376.97 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$268,712.28 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$466,154.68 | 0.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$452,270.19 | 0.03% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$275,103.05 | 0.02% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$249,331.70 | 0.02% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$341,406.29 | 0.02% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 3 | \$909,262.23 | 0.06% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$274,612.52 | 0.02% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$232,414.65 | 0.02% | 0 | \$0.00 | |
| GREEN BANK, N.A. | 1 | \$252,735.32 | 0.02% | 0 | \$0.00 | |
| GREENPATH LENDING LLC | 2 | \$680,441.05 | 0.05% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 5 | \$2,080,700.64 | 0.14% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC. | 1 | \$209,704.11 | 0.01% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORP | 2 | \$787,849.78 | 0.05% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$403,181.12 | 0.03% | 0 | \$0.00 | |
| | 2 | \$614,965.73 | 0.04% | 0 | \$0.00 | |

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| | GROUP ONE MORTGAGE, INC. A CORP | | | | | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$319,076.33 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 2 | \$453,658.95 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$206,102.61 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$209,647.50 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$538,205.94 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$476,312.73 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION | 1 | \$340,519.52 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 39 | \$11,787,742.60 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 33 | \$10,328,792.20 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 10 | \$3,596,065.86 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 15 | \$4,639,872.91 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 13 | \$3,780,150.23 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X | 1 | \$283,346.95 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 28 | \$8,053,992.90 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$415,848.93 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 19 | \$5,392,036.91 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$886,590.65 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 3 | \$961,040.97 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$247,069.13 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$965,262.41 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,380.73 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 3 | \$1,028,901.94 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORP | 1 | \$220,681.57 | 0.01% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$304,949.87 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$406,822.34 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 2 | \$431,066.36 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$665,068.75 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CA CORP | 2 | \$738,311.26 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORP | 1 | \$501,260.45 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,079.39 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$318,697.82 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$234,960.97 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$331,521.65 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$374,932.34 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$615,072.21 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$475,613.74 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$222,619.80 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 2 | \$709,294.17 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,700.94 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$337,502.05 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP. | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | \$494,277.88 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,675.89 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$3,445,302.05 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 3 | \$872,198.42 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$305,096.93 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC | 1 | \$210,090.04 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$742,624.19 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | \$631,675.17 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC | 1 | \$287,495.83 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 2 | \$454,654.26 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, LLC | 1 | \$270,399.64 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$315,734.17 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$660,575.39 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 4 | \$969,472.07 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$224,351.28 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$566,261.27 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$264,218.76 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$218,096.32 | 0.01% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$307,556.23 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$211,694.54 | 0.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$209,391.06 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$217,685.83 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$251,636.91 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$310,751.61 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$320,747.43 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$208,423.09 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$560,653.38 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$208,705.52 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$192,103.95 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$413,429.62 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$308,265.05 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$219,675.89 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$793,854.55 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$244,639.06 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORP | 1 | \$364,462.28 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A CO LLC | 1 | \$263,419.65 | 0.02% | 0 | \$0.00 |
| | IN TERBANK MORTGAGE CO | 1 | \$513,225.84 | 0.03% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 2 | \$655,253.50 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$247,109.07 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$265,616.74 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 |
| | | 2 | \$527,206.89 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INLAND BANK AND TRUST A CORPORATION | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$211,188.41 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 5 | \$1,410,821.35 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$227,598.86 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION | 1 | \$262,437.93 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$266,615.30 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$559,175.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP. | 1 | \$354,995.08 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$580,144.05 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$374,447.54 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$964,633.15 | 0.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$300,575.89 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$761,526.45 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 8 | \$2,681,970.12 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 66 | \$23,247,406.43 | 1.55% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$286,005.41 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$549,068.85 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 3 | \$1,041,977.48 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$561,451.37 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$251,395.28 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$785,076.72 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$529,600.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$319,549.12 | 0.02% | 0 | \$0.00 |
| | | 2 | \$538,000.00 | 0.04% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | | |
| JMAC LENDING, INC | 2 | \$727,426.76 | 0.05% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 21 | \$11,046,464.38 | 0.73% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 11 | \$4,665,740.93 | 0.31% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$816,798.90 | 0.05% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORP | 1 | \$523,518.01 | 0.03% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$250,654.18 | 0.02% | 0 | \$0.00 | |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,436.88 | 0.01% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$2,931,947.49 | 0.2% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$207,763.36 | 0.01% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$294,066.13 | 0.02% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,400.62 | 0.03% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 | |
| KS STATEBANK | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$612,745.82 | 0.04% | 0 | \$0.00 | |
| LAKELAND BANK A CORP | 1 | \$216,181.05 | 0.01% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC. | 2 | \$1,087,209.17 | 0.07% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION | 1 | \$514,740.57 | 0.03% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,203,897.12 | 0.08% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 5 | \$1,640,579.21 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$650,301.10 | 0.04% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$227,279.31 | 0.02% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$717,701.34 | 0.05% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$259,830.09 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK A CORP | 1 | \$372,250.79 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$231,075.95 | 0.02% | 0 | \$0.00 | |

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| | LEND SMART MORTGAGE, LLC | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LLC | 1 | \$201,529.49 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$286,604.59 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,675,655.94 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$589,798.00 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 2 | \$438,787.73 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 3 | \$1,011,156.94 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,475.63 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$464,713.67 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$225,695.58 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$274,639.80 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$254,848.40 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORP | 2 | \$507,293.20 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORP | 2 | \$784,476.91 | 0.05% | 0 | \$0.00 |
| | M + T BANK | 2 | \$472,194.98 | 0.03% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP | 1 | \$405,640.36 | 0.03% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$205,722.73 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$691,518.85 | 0.05% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN IL CORP | 2 | \$497,090.95 | 0.03% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$278,447.46 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$917,315.42 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$319,549.12 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC | 1 | \$284,503.57 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC | 1 | \$257,686.73 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$406,600.11 | 0.03% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CA CORP | 1 | \$248,449.44 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$525,724.35 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$793,472.06 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 4 | \$1,529,100.26 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,442.40 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$586,668.78 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$546,487.33 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$271,519.40 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$322,993.97 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 4 | \$1,119,203.60 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 3 | \$816,002.15 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$972,636.34 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$198,725.83 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$992,265.15 | 0.07% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$200,620.19 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$339,779.20 | 0.02% | 0 | \$0.00 |
| | 1 | \$408,500.00 | 0.03% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$220,556.76 | 0.01% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN | 1 | \$233,691.86 | 0.02% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$498,803.93 | 0.03% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. OHIO CORP | 1 | \$280,386.32 | 0.02% | 0 | \$0.00 | |
| MID OHIO MORTGAGE CORP | 1 | \$215,196.36 | 0.01% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$775,893.75 | 0.05% | 0 | \$0.00 | |
| MIDDLEBURG MORTGAGE | 1 | \$207,713.43 | 0.01% | 0 | \$0.00 | |
| MIDDLENBURG MORTGAGE | 1 | \$518,465.39 | 0.03% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 4 | \$941,147.64 | 0.06% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$293,869.56 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$259,769.61 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$286,730.25 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$261,426.20 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$542,437.42 | 0.04% | 0 | \$0.00 | |
| MILEND, INC. A GA CORP | 1 | \$349,600.00 | 0.02% | 0 | \$0.00 | |
| MILEND, INC.. A GEORGIA CORP. | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | |
| MNET MORTGAGE CORP | 1 | \$267,622.39 | 0.02% | 0 | \$0.00 | |
| MONARCH BANK | 8 | \$2,800,867.75 | 0.19% | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$504,256.02 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$566,086.17 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$254,049.50 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$428,495.39 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,080,873.06 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 3 | \$931,165.52 | 0.06% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$707,984.98 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$262,070.22 | 0.02% | 0 | \$0.00 | |

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| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$378,951.07 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$255,189.93 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$862,868.84 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 2 | \$611,434.29 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$292,087.87 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$237,272.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$273,123.18 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 2 | \$575,001.65 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$789,985.82 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$390,435.20 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION | 1 | \$289,547.45 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$311,560.39 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$593,023.95 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$820,531.88 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP | 1 | \$232,356.75 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,927.27 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 2 | \$640,429.87 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$441,641.79 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$346,261.43 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$230,524.73 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,313.12 | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$260,606.97 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$376,956.60 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$826,009.02 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$717,661.90 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$239,636.44 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$915,257.97 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$516,773.38 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$415,426.86 | 0.03% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$207,096.41 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$221,680.14 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$293,566.88 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,495,501.38 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$476,890.51 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSASCHUSETTS LLC | 1 | \$343,226.47 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$263,644.39 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 4 | \$1,438,916.67 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$270,468.05 | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$269,271.28 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,255,657.00 | 0.08% | 0 | \$0.00 |
| NBH BANK, N.A | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,496.16 | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$204,611.29 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP | 2 | \$384,039.11 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$371,451.97 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 22 | \$6,581,930.05 | 0.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$278,949.40 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 2 | \$553,486.39 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LLC | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$459,952.89 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$194,126.09 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$595,198.84 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,681,358.23 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$522,678.56 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$589,989.52 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$535,523.06 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$1,874,209.04 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$232,212.68 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 5 | \$1,603,393.99 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 10 | \$3,083,064.68 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 4 | \$1,083,403.06 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,384.43 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$242,857.33 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 11 | \$3,456,062.95 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 2 | \$572,872.74 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 6 | \$2,083,426.96 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,394,440.85 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 6 | \$1,505,740.43 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,264,273.75 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMEIR NATIONWIDE LENDING | 1 | \$319,538.93 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$2,899,391.72 | 0.19% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NAITONWIDE LENDING | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 2 | \$544,005.93 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$242,242.60 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 8 | \$2,343,451.37 | 0.16% | 0 | \$0.00 |
| | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION | 1 | \$221,094.97 | 0.01% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$373,987.89 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$414,402.06 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$305,568.85 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 11 | \$3,592,506.98 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$298,683.54 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$256,721.23 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$219,354.37 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$209,191.36 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$244,639.06 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$207,719.82 | 0.01% | 0 | \$0.00 |
| | | 2 | \$581,718.60 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | | | | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 3 | \$867,965.56 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 3 | \$907,035.51 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION | 2 | \$802,798.68 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$545,294.15 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$223,185.09 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,121,689.98 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$217,869.31 | 0.01% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$315,544.70 | 0.02% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC OH CORP | 1 | \$207,693.57 | 0.01% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. | 1 | \$253,875.43 | 0.02% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$548,173.13 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$197,727.21 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$219,610.14 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 2 | \$515,343.30 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$559,243.03 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 3 | \$1,020,716.40 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP | 3 | \$879,169.58 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$552,604.61 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORP | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$265,608.13 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,646,623.22 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,652.46 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 4 | \$1,157,281.39 | 0.08% | 0 | \$0.00 |
| | 2 | \$547,654.51 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 2 | \$514,889.64 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,695.51 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$532,241.41 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 6 | \$1,695,843.21 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION | 1 | \$231,665.73 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$202,214.67 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$595,639.59 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$251,272.61 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$323,553.61 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,232.18 | 0.02% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$354,477.01 | 0.02% | 0 | \$0.00 | |
| PB MORTGAGE SERVICES | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP | 1 | \$293,164.47 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$241,893.12 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$308,544.78 | 0.02% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK OF COMMERCE | 1 | \$265,265.75 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$480,291.39 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$284,616.10 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$748,147.38 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$388,626.63 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$255,946.61 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN IL CORP | 2 | \$664,818.11 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 2 | \$476,068.10 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN IL CORP | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$241,900.96 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$404,303.49 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$2,140,364.80 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 4 | \$1,363,714.85 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,034,687.74 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$379,440.18 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$210,596.13 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$265,608.12 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$507,251.60 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$277,966.51 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$399,343.79 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$200,822.94 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$566,414.25 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$543,250.52 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,389,956.22 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$361,698.81 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$527,272.56 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$543,216.19 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,030,497.90 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 4 | \$2,034,887.56 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,016,169.56 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$674,914.87 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | 2 | \$639,511.29 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$282,985.56 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$557,756.14 | 0.04% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP. | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$187,840.84 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$263,644.39 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 2 | \$512,879.42 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$367,559.50 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$346,261.43 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$413,004.08 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,235,433.27 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$259,641.78 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$440,752.30 | 0.03% | 0 | \$0.00 |
| | | 3 | \$908,715.35 | 0.06% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$537,971.18 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$875,607.73 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 8 | \$2,060,838.40 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 5 | \$1,423,427.87 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER | 1 | \$504,634.34 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 2 | \$513,909.79 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$224,682.98 | 0.01% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 6 | \$1,704,742.04 | 0.11% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$366,814.27 | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 7 | \$2,464,851.49 | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$224,468.53 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 147 | \$44,683,400.23 | 2.97% | 0 | \$0.00 |
| PRIMELENDINGS, A PLAINSCAPITAL COMPANY | 1 | \$252,377.65 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$324,667.90 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$631,760.42 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$397,660.00 | 0.03% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$916,613.66 | 0.06% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$271,624.25 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$419,434.25 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | CORPORATION | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$356,496.98 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$1,266,729.66 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,555,470.44 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,577,503.84 | 0.1% | 1 | \$339,988.28 |
| | PULASKI BANK, A FSB | 1 | \$258,868.07 | 0.02% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$378,515.92 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORP | 2 | \$460,319.99 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$380,263.45 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT, INC. A CA CORP | 1 | \$307,546.25 | 0.02% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$284,848.18 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$395,429.42 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$550,805.53 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$409,535.85 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$288,900.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$178,903.17 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$212,486.50 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$278,615.62 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$503,121.59 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$187,740.98 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,186,005.20 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 13 | \$3,875,119.69 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$468,789.91 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$724,564.47 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$295,563.93 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 3 | \$748,020.90 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$619,661.91 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS INC A CA CORP W CFL 6073548 | 1 | \$238,151.31 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$209,690.62 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 2 | \$553,211.22 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$247,665.93 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$201,315.95 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 2 | \$613,872.87 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 2 | \$472,503.31 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP. | 1 | \$249,248.31 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CA CORP | 1 | \$539,304.90 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$657,946.40 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$243,941.10 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$482,288.43 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 2 | \$885,231.02 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$474,295.64 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$509,248.67 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$435,399.31 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP. | 1 | \$476,310.97 | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$217,083.01 | 0.01% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$176,250.00 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,838,642.75 | 0.12% | 0 | \$0.00 |
| | 1 | \$298,828.36 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$261,830.56 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$304,139.03 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORP | 2 | \$575,167.87 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORPORATION | 3 | \$1,164,421.09 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$361,200.00 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$317,141.72 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$467,210.68 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$521,213.79 | 0.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$204,506.91 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORP | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$245,637.59 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$207,001.32 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$357,895.02 | 0.02% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$470,785.34 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$203,647.22 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$685,371.59 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$214,097.91 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$786,854.10 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$468,367.44 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$323,982.85 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 5 | \$1,416,933.33 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$734,538.21 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$297,161.57 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$317,561.88 | 0.02% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FSB | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$204,799.83 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | | | | | | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,685.65 | 0.02% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$273,226.54 | 0.02% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$232,172.40 | 0.02% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$1,104,696.91 | 0.07% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$760,593.21 | 0.05% | 0 | \$0.00 | |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$243,663.83 | 0.02% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$473,566.91 | 0.03% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$235,160.69 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$332,030.51 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$265,117.46 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,928.33 | 0.01% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 12 | \$3,995,832.78 | 0.27% | 0 | \$0.00 | |
| SOUTHWEST BANK | 2 | \$478,214.45 | 0.03% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,306.09 | 0.02% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$188,739.60 | 0.01% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,523.76 | 0.03% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$447,368.77 | 0.03% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$260,474.16 | 0.02% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$210,702.70 | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 4 | \$1,283,672.30 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$219,290.59 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP | 1 | \$359,542.69 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$289,591.39 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 2 | \$566,845.83 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$402,037.48 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 2 | \$409,235.39 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$588,351.08 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,109,044.55 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 26 | \$7,814,609.51 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,401,867.38 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 4 | \$1,167,652.68 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$784,755.39 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$237,265.22 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,881.01 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$395,200.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$255,647.30 | 0.02% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$416,264.81 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$278,906.46 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 3 | \$890,212.42 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$208,705.51 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$320,637.35 | 0.02% | 0 | \$0.00 |

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| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$208,698.86 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$393,818.82 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$215,459.37 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$948,691.20 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 3 | \$1,075,218.12 | 0.07% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$610,193.89 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$523,450.65 | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CA CORPORATION | 1 | \$441,334.28 | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$937,596.07 | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,701,636.86 | 0.11% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$254,224.93 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION | 1 | \$401,004.26 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$504,755.97 | 0.03% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BAN KING CORP | 1 | \$279,837.13 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 6 | \$1,842,016.62 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$631,744.75 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$251,636.91 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC | 1 | \$237,172.78 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$545,954.66 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$871,227.62 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$626,288.44 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$617,538.89 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 4 | \$1,186,862.45 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$350,920.86 | 0.02% | 0 | \$0.00 |

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| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$373,984.03 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A CO CORP | 1 | \$234,319.38 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$481,751.83 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC, A CORP | 1 | \$243,537.66 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 3 | \$1,078,717.53 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 2 | \$533,497.24 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$213,012.68 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORP | 1 | \$218,491.71 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$218,185.18 | 0.01% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$194,469.39 | 0.01% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$731,716.66 | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$206,333.86 | 0.01% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$240,944.51 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$259,916.52 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$414,298.19 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$286,695.47 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$680,726.89 | 0.05% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$528,911.46 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$267,613.86 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$289,450.66 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$574,207.79 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 4 | \$1,027,123.60 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$233,670.29 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$291,179.86 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOWNEBANK MORTGAGE A CORP | 2 | \$616,569.28 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$211,619.78 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,655.64 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$258,635.07 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$335,505.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 20 | \$6,146,208.48 | 0.41% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,098,020.84 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 2 | \$512,165.90 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 |
| UNITED BANK INC. | 3 | \$1,081,941.39 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$231,658.21 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$541,418.78 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 2 | \$857,734.51 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$378,500.91 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 2 | \$676,030.90 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$402,345.03 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$276,581.04 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$249,847.47 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$343,050.44 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$386,229.04 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$266,181.76 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$439,782.67 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA | 1 | \$624,597.15 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION | 1 | \$452,219.83 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$944,097.57 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$822,237.67 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$695,995.75 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$858,008.66 | 0.06% | 0 | \$0.00 |
| UNIVERSTIY LENDING GROUP, LLC | 1 | \$255,791.96 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 4 | \$1,236,477.99 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240 | 3 | \$1,000,155.52 | 0.07% | 0 | \$0.00 |
| USA DIRECTORS FUNDING | 1 | \$254,624.33 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$606,105.76 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$402,606.00 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 6 | \$2,068,615.96 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 22 | \$6,689,456.19 | 0.45% | 0 | \$0.00 |
| VALLEY BANK, A CORPORATION | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$240,944.51 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$487,176.43 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORP | 3 | \$962,882.01 | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$951,282.46 | 0.06% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC | 2 | \$1,140,400.91 | 0.08% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$284,503.57 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$222,356.31 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$207,502.59 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE, INC. | 1 | \$316,543.25 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CA CORP | 1 | \$269,610.98 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$462,653.69 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CA CORPORATION | 1 | \$621,063.17 | 0.04% | 0 | \$0.00 |
| | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 |

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|---|-------|------------------|--------|---|--------------|--|
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | | | | | | |
| WALLICK & VOLK, INC | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 | |
| WALLICK & VOLK, INC. | 1 | \$281,203.23 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 3 | \$1,096,665.64 | 0.07% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 17 | \$4,981,112.03 | 0.33% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. A WYOMING CORP | 1 | \$254,859.44 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC., A WYOMING CORP | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC., A WYOMING CORPORATION | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 1 | \$303,081.85 | 0.02% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 5 | \$1,334,991.62 | 0.09% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC., A WYOMING CORPORATION | 1 | \$317,781.15 | 0.02% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,263.39 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$238,106.43 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$359,414.14 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$297,189.99 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,514,000.16 | 0.1% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,826.62 | 0.03% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP. | 4 | \$985,696.18 | 0.07% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$516,737.61 | 0.03% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2,298 | \$683,116,307.96 | 45.45% | 2 | \$446,924.89 | |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$269,900.79 | 0.02% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE | 1 | \$339,515.95 | 0.02% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$233,354.08 | 0.02% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$239,210.84 | 0.02% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$192,715.66 | 0.01% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 5 | \$1,368,432.82 | 0.09% | 0 | \$0.00 | |
| WHITNEY BANK | 1 | \$234,445.73 | 0.02% | 0 | \$0.00 | |

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|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$403,404.82 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$972,208.95 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$328,016.05 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,776,799.29 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 6 | \$2,232,047.55 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA | 1 | \$195,929.68 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 30 | \$9,650,634.04 | 0.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 4 | \$1,457,788.58 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$3,741,232.88 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA | 1 | \$294,914.29 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A. | 1 | \$415,426.86 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$415,848.93 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$668,919.36 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$241,579.14 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$706,591.39 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 12 | \$3,206,800.84 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$354,510.90 | 0.01% | 0 | \$0.00 |
| Total | | 4,946 | \$1,502,931,475.77 | 100% | 4 | \$1,087,991.88 |
| 3138YKHL0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$296,288.83 | 10.05% | 0 | \$0.00 |
| | | 1 | \$82,634.32 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$302,176.15 | 10.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$157,317.69 | 5.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$139,389.33 | 4.73% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$378,242.90 | 12.83% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$123,453.68 | 4.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$111,219.89 | 3.77% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$100,555.01 | 3.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$119,476.57 | 4.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,137,176.38 | 38.58% | 0 | \$0.00 |
| Total | | 20 | \$2,947,930.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKHM8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,155.59 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$103,960.15 | 1.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$43,314.03 | 0.61% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$303,412.45 | 4.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$88,730.48 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$212,734.99 | 2.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$93,909.77 | 1.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$288,772.67 | 4.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,946.78 | 1.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$121,881.98 | 1.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,167.02 | 1.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$5,545,835.84 | 77.51% | 0 | \$0.00 |
| Total | | 52 | \$7,154,821.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKHN6 | WELLS FARGO BANK, N.A. | 10 | \$1,511,626.79 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,511,626.79 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YKHP1 | | WELLS FARGO BANK, N.A. | 9 | \$1,626,287.52 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,626,287.52 | 100% | 0 | \$0.00 |
| 3138YKHQ9 | | WELLS FARGO BANK, N.A. | 12 | \$1,915,325.97 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,915,325.97 | 100% | 0 | \$0.00 |
| 3138YKHR7 | | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$247,228.95 | 13.71% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,556,252.12 | 86.29% | 0 | \$0.00 |
| Total | | | 12 | \$1,803,481.07 | 100% | 0 | \$0.00 |
| 3138YKHS5 | | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$164,329.51 | 10.8% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC A LLC | 1 | \$154,389.24 | 10.15% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC. | 1 | \$157,756.33 | 10.37% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,044,922.21 | 68.68% | 0 | \$0.00 |
| Total | | | 11 | \$1,521,397.29 | 100% | 0 | \$0.00 |
| 3138YKHT3 | | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$82,164.76 | 3.14% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$195,203.54 | 7.47% | 0 | \$0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$209,146.66 | 8% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 12 | \$2,127,525.32 | 81.39% | 0 | \$0.00 |
| Total | | | 15 | \$2,614,040.28 | 100% | 0 | \$0.00 |
| 3138YKHU0 | | CAPITAL CENTER, LLC | 2 | \$322,386.91 | 5.83% | 0 | \$0.00 |
| | | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$153,321.50 | 2.77% | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$169,365.45 | 3.06% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$645,864.42 | 11.67% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$170,246.61 | 3.08% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP | 1 | \$159,302.10 | 2.88% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$169,272.85 | 3.06% | 0 | \$0.00 |
| | | MIDWEST BANKCENTRE A MISSOURI CORP | 1 | \$159,295.07 | 2.88% | 0 | \$0.00 |
| | | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$157,921.56 | 2.85% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$159,309.06 | 2.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 20 | \$3,266,935.06 | 59.04% | 0 | \$0.00 |
| Total | | | 34 | \$5,533,220.59 | 100% | 0 | \$0.00 |
| 3138YKHV8 | | | 1 | \$382,308.17 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A+ MORTGAGE SERVICES, INC. A WI CORP | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$258,877.22 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$196,331.17 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$209,400.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$306,629.40 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$239,081.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$520,095.69 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 4 | \$1,017,885.78 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$338,982.65 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,576.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,207,860.15 | 0.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$260,845.68 | 0.08% | 0 | \$0.00 |
| | AMERICASH A CORP | 1 | \$459,217.81 | 0.14% | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$239,361.86 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$884,638.87 | 0.27% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$232,947.22 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,493.27 | 0.07% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORP | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORP | 1 | \$214,052.75 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$382,822.84 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$282,730.97 | 0.09% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$198,235.48 | 0.06% | 0 | \$0.00 |
| | BANKPLUS A CORP | 4 | \$1,378,338.93 | 0.42% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$187,092.06 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$178,411.91 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$268,810.43 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,838.36 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$601,192.58 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,841.94 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 2 | \$420,985.18 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$263,855.64 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,687.45 | 0.06% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP | 1 | \$204,902.32 | 0.06% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$205,584.33 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIV OF GLACIER BANK | 1 | \$222,933.45 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$212,658.92 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$181,190.09 | 0.06% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORP | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$194,750.14 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$218,078.25 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$285,735.53 | 0.09% | 0 | \$0.00 |
| CORE BANK | 1 | \$186,295.58 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$203,027.88 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP | 1 | \$218,035.13 | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$255,668.59 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$252,106.59 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$378,400.00 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$204,087.74 | 0.06% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORP | 1 | \$592,352.23 | 0.18% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,874.63 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$198,451.21 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$174,501.83 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION | 1 | \$507,775.41 | 0.16% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$356,792.14 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$191,145.60 | 0.06% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$203,101.21 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$191,054.52 | 0.06% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$418,362.89 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$250,789.73 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$917,070.41 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$642,613.94 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$375,561.27 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$842,230.14 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$618,092.11 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,022,700.01 | 0.31% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | \$1,416,517.05 | 0.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$568,246.78 | 0.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 2 | \$1,138,959.75 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$461,955.70 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,284.38 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$555,107.98 | 0.17% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CA CORPORATION | 1 | \$407,695.82 | 0.12% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | \$194,149.42 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 2 | \$540,498.35 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$438,100.39 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,731.12 | 0.06% | 0 | \$0.00 |
| | | 1 | \$179,049.08 | 0.05% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC A LLC | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$198,173.65 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$216,541.73 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,189.33 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$257,651.21 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$387,186.58 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$298,678.26 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 54 | \$16,973,342.88 | 5.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CORP | 1 | \$377,969.38 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,372.27 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$286,756.31 | 0.09% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$243,135.09 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$179,390.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$532,949.91 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$613,347.82 | 0.19% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK | 1 | \$248,909.52 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$690,921.38 | 0.21% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP | 1 | \$260,347.88 | 0.08% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$497,819.03 | 0.15% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 3 | \$709,964.63 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$364,753.27 | 0.11% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$430,107.40 | 0.13% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$188,356.80 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$263,855.63 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$194,157.92 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A | 1 | \$298,691.42 | 0.09% | 0 | \$0.00 |

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| | MINNESOTA CORPORATION | | | | | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$223,998.74 | 0.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$175,224.58 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$316,633.79 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$492,620.00 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$275,779.59 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$568,951.14 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$175,453.86 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$452,298.44 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$243,931.33 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$223,032.68 | 0.07% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$184,184.92 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$202,960.22 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$397,391.43 | 0.12% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$258,877.22 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$580,431.41 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,059,064.11 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,479.14 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$179,206.95 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$547,576.80 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$535,629.67 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,193,374.13 | 0.36% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$396,512.85 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$314,607.76 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$248,898.55 | 0.08% | 0 | \$0.00 |
| | | 1 | \$275,571.61 | 0.08% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | | | | | | |
| PROGRESS BANK + TRUST | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$994,176.67 | 0.3% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,271,871.10 | 0.39% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$236,545.51 | 0.07% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$243,480.44 | 0.07% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$572,491.89 | 0.17% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$584,612.90 | 0.18% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CA CORPORATION | 1 | \$408,193.62 | 0.12% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 2 | \$431,805.54 | 0.13% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$346,942.67 | 0.11% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORP | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 | |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$489,831.73 | 0.15% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$296,189.26 | 0.09% | 0 | \$0.00 | |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$408,193.62 | 0.12% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$304,850.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$593,400.29 | 0.18% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$242,946.32 | 0.07% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. A CA CORP | 1 | \$411,198.52 | 0.13% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$252,794.64 | 0.08% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$298,704.49 | 0.09% | 0 | \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$388,264.49 | 0.12% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORP | 1 | \$211,120.77 | 0.06% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$306,158.71 | 0.09% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$204,210.46 | 0.06% | 0 | \$0.00 | |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$587,426.45 | 0.18% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 2 | \$636,030.72 | 0.19% | 0 | \$0.00 | |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$184,184.92 | 0.06% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 923 | \$245,871,332.06 | 75.13% | 0 | \$0.00 | |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$224,018.56 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$236,927.81 | 0.11% | 0 | \$0.00 |
| Total | | 1,198 | \$327,246,427.03 | 100% | 0 | \$0.00 |
| 3138YKHW6 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$70,710.06 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$83,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$63,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$59,746.07 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$101,790.52 | 0.43% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$57,358.68 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$56,756.32 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$140,398.13 | 0.6% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$24,896.32 | 0.11% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$53,771.46 | 0.23% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 2 | \$72,750.27 | 0.31% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$35,850.70 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,699.51 | 0.3% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$68,953.95 | 0.29% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$71,692.19 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN AR CORP | 1 | \$80,657.20 | 0.34% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$59,491.40 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$54,685.41 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$59,748.63 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$41,824.03 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$78,630.80 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$35,947.22 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$69,700.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | | | | | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$55,800.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$69,706.73 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$82,009.82 | 0.35% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$149,412.38 | 0.64% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$19,830.45 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$72,985.70 | 0.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$79,442.24 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$59,746.07 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$39,832.42 | 0.17% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$57,749.53 | 0.25% | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$48,790.52 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 316 | \$20,978,734.11 | 89.33% | 1 | \$59,309.49 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$47,798.90 | 0.22% | 0 | \$0.00 |
| Total | | 359 | \$23,484,897.74 | 100% | 1 | \$59,309.49 |
| 3138YKHX4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$190,800.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$325,530.29 | 2.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$517,815.10 | 4.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$573,938.39 | 4.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,413.42 | 2.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,515.09 | 1.31% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$201,092.10 | 1.62% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$213,635.47 | 1.72% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$527,641.49 | 4.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$890,942.84 | 7.16% | 0 | \$0.00 |

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| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP | 1 | \$340,800.00 | 2.74% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$600,000.00 | 4.82% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$305,228.19 | 2.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$148,920.90 | 1.2% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$169,374.06 | 1.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,812,834.38 | 54.76% | 0 | \$0.00 |
| Total | | 46 | \$12,443,481.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKHY2 | AFMC MORTGAGE | 1 | \$97,701.14 | 2.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,532.98 | 2.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,080.10 | 3.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$115,606.26 | 2.55% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$139,383.19 | 3.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,117.73 | 2.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$87,231.30 | 1.93% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$147,347.94 | 3.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$81,891.23 | 1.81% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$70,488.07 | 1.56% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$126,645.16 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$104,188.93 | 2.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,060.39 | 2.27% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$141,380.60 | 3.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP INC | 1 | \$140,982.35 | 3.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,376,772.12 | 52.45% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$212,811.41 | 4.69% | 0 | \$0.00 |
| Total | | 38 | \$4,531,220.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKHZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$36,098.67 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$69,776.83 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$69,965.12 | 0.5% | 0 | \$0.00 |
| | | 1 | \$54,069.18 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANK OF ENGLAND A CORPORATION | | | | | |
| | CAPITAL CITY BANK | 1 | \$47,305.00 | 0.34% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$62,004.71 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$62,199.08 | 0.44% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,381.34 | 0.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$61,745.48 | 0.44% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$67,729.28 | 0.48% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION | 1 | \$47,312.83 | 0.34% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$51,788.69 | 0.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$146,402.65 | 1.04% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$37,843.99 | 0.27% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$52,068.25 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$57,026.71 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$29,742.90 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$47,727.26 | 0.34% | 0 | \$0.00 |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$27,626.48 | 0.2% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$75,700.53 | 0.54% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$54,636.24 | 0.39% | 0 | \$0.00 |
| | RP FUNDING, INC. A CORP | 1 | \$59,763.58 | 0.42% | 0 | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORP | 1 | \$50,172.49 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$71,500.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 213 | \$12,679,016.31 | 89.78% | 0 | \$0.00 |
| Total | | 240 | \$14,116,603.60 | 100% | 0 | \$0.00 |
| 3138YKJA2 | BOFI FEDERAL BANK | 1 | \$221,714.23 | 7.59% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$223,705.02 | 7.65% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$282,800.00 | 9.68% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$267,053.00 | 9.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,927,276.19 | 65.94% | 0 | \$0.00 |
| Total | | 11 | \$2,922,548.44 | 100% | 0 | \$0.00 |
| 3138YKJB0 | | 1 | \$404,932.53 | 1.34% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,908.45 | 0.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$199,641.85 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$193,773.98 | 0.64% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$291,488.09 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$199,671.25 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,614.66 | 0.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$415,239.13 | 1.37% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$324,418.01 | 1.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,726.01 | 0.51% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$194,643.34 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$274,094.71 | 0.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$253,152.83 | 0.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$139,353.13 | 0.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$393,600.31 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$524,155.55 | 1.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$367,744.29 | 1.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$401,303.63 | 1.33% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$326,122.87 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$414,317.85 | 1.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 85 | \$22,695,053.66 | 75.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$131,038.89 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,685.54 | 1.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 110 | \$30,236,264.08 | 100% | 0 | \$0.00 |
| 3138YKJC8 | ACCESS NATIONAL MORTGAGE | 2 | \$552,091.01 | 2.21% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$236,810.10 | 0.95% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$439,379.33 | 1.76% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$284,531.53 | 1.14% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$191,677.52 | 0.77% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$401,794.38 | 1.6% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$402,701.22 | 1.61% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | |
| | MNET MORTGAGE | 1 | \$471,740.00 | 1.88% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$399,313.58 | 1.59% | 0 | \$0.00 | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$181,294.98 | 0.72% | 0 | \$0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$272,250.00 | 1.09% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$343,754.21 | 1.37% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$267,559.48 | 1.07% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$251,007.62 | 1% | 0 | \$0.00 | |
| | SOUTH STATE BANK | 3 | \$844,581.63 | 3.37% | 0 | \$0.00 | |
| | THE BANK OF CANTON A CORP | 1 | \$416,210.23 | 1.66% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC A LLC | 1 | \$599,250.00 | 2.39% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 63 | \$16,930,027.26 | 67.63% | 0 | \$0.00 | |
| Total | | 88 | \$25,035,586.77 | 100% | 0 | \$0.00 | |
| 3138YKN25 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,146,600.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,146,600.00 | 100% | 0 | \$0.00 | |
| 3138YKNT6 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$633,862.01 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$633,862.01 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YKNX7 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$796,200.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$796,200.00 | 100% | 0 | \$0.00 |
| 3138YKNY5 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$789,225.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$789,225.00 | 100% | 0 | \$0.00 |
| 3138YKNZ2 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,269,547.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,269,547.00 | 100% | 0 | \$0.00 |
| 3138YKQ30 | | THE HUNTINGTON NATIONAL BANK | 53 | \$13,004,247.97 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$13,004,247.97 | 100% | 0 | \$0.00 |
| 3138YKQ63 | | COLUMBUS FIRST BANK | 2 | \$570,000.00 | 4.55% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. | 1 | \$324,000.00 | 2.58% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | \$340,342.23 | 2.71% | 0 | \$0.00 |
| | | MAIN STREET BANK | 2 | \$256,100.00 | 2.04% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$182,500.00 | 1.46% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 62 | \$10,591,085.38 | 84.46% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$276,000.00 | 2.2% | 0 | \$0.00 |
| Total | | | 72 | \$12,540,027.61 | 100% | 0 | \$0.00 |
| 3138YKR21 | | THE HUNTINGTON NATIONAL BANK | 25 | \$6,802,855.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,802,855.00 | 100% | 0 | \$0.00 |
| 3138YKR62 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,792,051.13 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,792,051.13 | 100% | 0 | \$0.00 |
| 3138YKR96 | | EQUITY RESOURCES, INC | 1 | \$160,550.00 | 13.15% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,059,915.19 | 86.85% | 0 | \$0.00 |
| Total | | | 8 | \$1,220,465.19 | 100% | 0 | \$0.00 |
| 3138YKRB1 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$237,988.51 | 12.28% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$240,577.51 | 12.41% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,459,557.31 | 75.31% | 0 | \$0.00 |
| Total | | | 9 | \$1,938,123.33 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YKSM6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$3,157,491.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,157,491.00 | 100% | 0 | \$0.00 |
| 3138YKSP9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,892,345.34 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,892,345.34 | 100% | 0 | \$0.00 |
| 3138YKSQ7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,566,088.79 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,566,088.79 | 100% | 0 | \$0.00 |
| 3138YKSR5 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,638,840.99 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,638,840.99 | 100% | 0 | \$0.00 |
| 3138YKSS3 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,930,037.47 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,930,037.47 | 100% | 0 | \$0.00 |
| 3138YKST1 | | MAIN STREET BANK | 1 | \$77,000.00 | 6.92% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,036,484.48 | 93.08% | 0 | \$0.00 |
| Total | | | 19 | \$1,113,484.48 | 100% | 0 | \$0.00 |
| 3138YKSU8 | | THE HUNTINGTON NATIONAL BANK | 87 | \$19,354,665.60 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$19,354,665.60 | 100% | 0 | \$0.00 |
| 3138YKSV6 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,915,475.20 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,915,475.20 | 100% | 0 | \$0.00 |
| 3138YKT29 | | CITIBANK,N.A. | 26 | \$5,779,988.24 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,779,988.24 | 100% | 0 | \$0.00 |
| 3138YKT37 | | CITIBANK,N.A. | 612 | \$311,507,959.29 | 100% | 0 | \$0.00 |
| Total | | | 612 | \$311,507,959.29 | 100% | 0 | \$0.00 |
| 3138YKT45 | | CITIBANK,N.A. | 42 | \$20,829,983.89 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$20,829,983.89 | 100% | 0 | \$0.00 |
| 3138YKT52 | | CITIBANK,N.A. | 60 | \$28,771,041.92 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$28,771,041.92 | 100% | 0 | \$0.00 |
| 3138YKT86 | | CITIBANK,N.A. | 50 | \$24,965,614.03 | 100% | 0 | \$0.00 |

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| Total | | | 50 | \$24,965,614.03 | 100% | 0 | \$0.00 |
| 3138YKT94 | | CITIBANK,N.A. | 51 | \$25,707,843.09 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$25,707,843.09 | 100% | 0 | \$0.00 |
| 3138YKTR4 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$105,982.04 | 9.24% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 7 | \$668,603.73 | 58.27% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$178,262.27 | 15.54% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$93,750.00 | 8.17% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$100,863.95 | 8.78% | 0 | \$0.00 |
| Total | | | 12 | \$1,147,461.99 | 100% | 0 | \$0.00 |
| 3138YKTT0 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$359,347.64 | 9.58% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$235,945.90 | 6.29% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 1 | \$504,000.00 | 13.44% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$216,221.32 | 5.76% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | \$175,523.77 | 4.68% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$203,993.03 | 5.44% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$321,404.32 | 8.57% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$290,120.73 | 7.73% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$371,121.67 | 9.89% | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$191,678.53 | 5.11% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,756.72 | 5.03% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC. | 1 | \$280,810.05 | 7.49% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$411,981.01 | 10.99% | 0 | \$0.00 |
| Total | | | 15 | \$3,750,904.69 | 100% | 0 | \$0.00 |
| 3138YKTU7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,000.00 | 13.48% | 0 | \$0.00 |
| | | CATALYST LENDING INC. | 1 | \$392,000.00 | 34.77% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$190,959.44 | 16.94% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$107,870.23 | 9.57% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$127,500.00 | 11.31% | 0 | \$0.00 |

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| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$157,120.73 | 13.93% | 0 | \$0.00 |
| Total | | 6 | \$1,127,450.40 | 100% | 0 | \$0.00 |
| 3138YKTV5 | AMERICAN KEN INC. | 1 | \$366,362.39 | 4.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$873,608.05 | 9.76% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$105,600.00 | 1.18% | 0 | \$0.00 |
| | CITIBANK,N.A. | 8 | \$2,223,310.44 | 24.83% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$264,816.29 | 2.96% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$123,448.19 | 1.38% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$167,703.70 | 1.87% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 5 | \$1,866,613.24 | 20.85% | 0 | \$0.00 |
| | M & T BANK | 1 | \$413,284.24 | 4.62% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$626,200.94 | 6.99% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$586,378.93 | 6.55% | 0 | \$0.00 |
| | OPEN BANK | 2 | \$687,161.11 | 7.67% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$507,730.49 | 5.66% | 0 | \$0.00 |
| Total | | 31 | \$8,954,218.01 | 100% | 0 | \$0.00 |
| 3138YKTV3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$59,310.00 | 5.5% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$105,537.63 | 9.79% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$808,495.00 | 74.99% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$68,000.00 | 6.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$36,838.60 | 3.41% | 0 | \$0.00 |
| Total | | 15 | \$1,078,181.23 | 100% | 0 | \$0.00 |
| 3138YKTX1 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,011,939.07 | 4.63% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$159,295.07 | 0.73% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$248,909.52 | 1.14% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.74% | 0 | \$0.00 |
| | CITIBANK,N.A. | 60 | \$11,147,827.34 | 50.99% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$238,050.00 | 1.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 2 | \$488,509.56 | 2.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,115,959.02 | 5.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$448,026.60 | 2.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,632,991.63 | 7.47% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$388,298.85 | 1.78% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$194,140.87 | 0.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$611,801.40 | 2.8% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$250,000.00 | 1.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$287,441.67 | 1.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$134,405.21 | 0.61% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$2,662,012.01 | 12.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$415,181.08 | 1.9% | 0 | \$0.00 |
| Total | | 98 | \$21,860,788.90 | 100% | 0 | \$0.00 |
| 3138YKTY9 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$44,820.85 | 4.43% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$522,681.91 | 51.69% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$39,674.36 | 3.92% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$114,400.00 | 11.31% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$89,421.18 | 8.84% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$87,642.40 | 8.67% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$112,633.62 | 11.14% | 0 | \$0.00 |
| Total | | 14 | \$1,011,274.32 | 100% | 0 | \$0.00 |
| 3138YKUA9 | CITIBANK,N.A. | 5 | \$2,365,008.56 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,365,008.56 | 100% | 0 | \$0.00 |
| 3138YKUB7 | CITIBANK,N.A. | 16 | \$8,174,195.90 | 100% | 0 | \$0.00 |
| Total | | 16 | \$8,174,195.90 | 100% | 0 | \$0.00 |
| 3138YKUC5 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,412,121.94 | 3.09% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$313,560.00 | 0.69% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$569,122.39 | 1.24% | 0 | \$0.00 |
| | CITIBANK,N.A. | 142 | \$35,924,434.28 | 78.53% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$406,750.00 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$231,650.57 | 0.51% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$393,750.00 | 0.86% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$561,100.00 | 1.23% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$780,800.00 | 1.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 2 | \$480,900.00 | 1.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,308,783.11 | 2.86% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$874,230.57 | 1.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$385,000.00 | 0.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$366,750.00 | 0.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$370,500.00 | 0.81% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,366,500.00 | 2.98% | 0 | \$0.00 |
| Total | | 174 | \$45,745,952.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUF8 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$301,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$515,555.01 | 1.43% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$401,600.00 | 1.11% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$191,200.00 | 0.53% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$194,766.36 | 0.54% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$226,000.00 | 0.63% | 0 | \$0.00 |
| | CITIBANK,N.A. | 144 | \$24,690,675.19 | 68.53% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$754,500.00 | 2.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$142,369.97 | 0.4% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,200.00 | 0.42% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$378,884.64 | 1.05% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$920,000.00 | 2.55% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$1,167,000.00 | 3.24% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$330,000.00 | 0.92% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$351,000.00 | 0.97% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$310,000.00 | 0.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$592,062.92 | 1.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$481,248.86 | 1.34% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$202,105.62 | 0.56% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$324,300.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$389,603.50 | 1.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC. | | | | | |
| | SIRVA MORTGAGE | 3 | \$625,734.62 | 1.74% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$168,275.17 | 0.47% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$1,488,918.43 | 4.13% | 0 | \$0.00 |
| Total | | 194 | \$36,028,000.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUG6 | CITIBANK,N.A. | 5 | \$1,319,650.00 | 71.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$290,000.00 | 15.78% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$228,000.00 | 12.41% | 0 | \$0.00 |
| Total | | 7 | \$1,837,650.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUH4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$450,000.00 | 3.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$238,400.00 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,525,400.00 | 12.53% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$270,000.00 | 2.22% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$7,108,400.49 | 58.4% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$139,000.00 | 1.14% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$349,613.86 | 2.87% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$97,000.00 | 0.8% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$197,000.00 | 1.62% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$230,000.00 | 1.89% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$194,250.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$304,265.66 | 2.5% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$524,118.22 | 4.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,694.28 | 1.03% | 0 | \$0.00 |
| Total | | 42 | \$12,172,142.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUK7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$76,000.00 | 1.99% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$78,750.00 | 2.06% | 0 | \$0.00 |
| | CITIBANK,N.A. | 49 | \$3,181,728.01 | 83.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$146,341.20 | 3.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$78,184.64 | 2.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$60,400.00 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,890.98 | 1.93% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$45,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 58 | \$3,820,294.83 | 100% | 0 | \$0.00 |
| 3138YKUL5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,400.00 | 2.74% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$403,750.00 | 5.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 60 | \$5,906,292.08 | 84.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$110,000.00 | 1.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$202,015.00 | 2.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 71 | \$7,014,457.08 | 100% | 0 | \$0.00 |
| 3138YKUM3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$124,819.90 | 3.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 3.13% | 0 | \$0.00 |
| | CITIBANK,N.A. | 26 | \$3,101,322.26 | 81.53% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$114,000.00 | 3% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$114,000.00 | 3% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$117,743.33 | 3.1% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$113,075.84 | 2.96% | 0 | \$0.00 |
| Total | | 32 | \$3,803,961.33 | 100% | 0 | \$0.00 |
| 3138YKUN1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$416,500.00 | 4.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$140,400.00 | 1.5% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 |
| | CITIBANK,N.A. | 51 | \$6,967,086.86 | 74.56% | 0 | \$0.00 |
| | FIRST CHOICE LEDING GROUP LP | 1 | \$134,632.36 | 1.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$135,064.51 | 1.45% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$277,365.96 | 2.97% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$150,000.00 | 1.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$138,499.80 | 1.48% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$141,000.00 | 1.51% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$142,000.00 | 1.52% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$148,000.00 | 1.58% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$146,558.77 | 1.57% | 0 | \$0.00 |
| Total | | 68 | \$9,344,108.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUP6 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$161,267.30 | 4.5% | 0 | \$0.00 |
| | CITIBANK, N.A. | 17 | \$2,786,004.38 | 77.71% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$153,500.00 | 4.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$153,000.00 | 4.27% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$331,266.59 | 9.24% | 0 | \$0.00 |
| Total | | 22 | \$3,585,038.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUQ4 | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$518,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$231,600.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$251,200.00 | 0.34% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$685,500.00 | 0.92% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$170,100.00 | 0.23% | 1 | \$168,743.38 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$193,287.00 | 0.26% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 5 | \$1,535,804.93 | 2.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$359,200.00 | 0.48% | 0 | \$0.00 |
| | CITIBANK, N.A. | 137 | \$40,798,589.05 | 54.68% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,166,000.00 | 1.56% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$991,516.41 | 1.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$696,000.00 | 0.93% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$333,000.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 10 | \$3,648,891.35 | 4.89% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$456,000.00 | 0.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$780,571.57 | 1.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,536,800.00 | 2.06% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,455,281.40 | 1.95% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$341,250.00 | 0.46% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$226,730.08 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 6 | \$1,807,200.00 | 2.42% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 4 | \$1,097,000.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$209,900.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 15 | \$5,356,152.28 | 7.18% | 0 | \$0.00 |
| | NFM, INC. | 2 | \$446,300.00 | 0.6% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$949,235.58 | 1.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$314,800.00 | 0.42% | 0 | \$0.00 |
| | QUONTIC BANK | 5 | \$2,224,383.71 | 2.98% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$804,600.00 | 1.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$844,546.31 | 1.13% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,387,500.00 | 1.86% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$283,867.11 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$348,989.75 | 0.47% | 0 | \$0.00 |
| Total | | 242 | \$74,618,025.66 | 100% | 1 | \$168,743.38 |
| 3138YKUR2 | AAXY, LLC | 1 | \$390,000.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 2.94% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$182,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,728.00 | 2.42% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$346,000.00 | 2.44% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 2.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$206,652.32 | 1.46% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$275,000.00 | 1.94% | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$6,738,065.21 | 47.51% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$675,050.00 | 4.76% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$592,500.00 | 4.18% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$285,000.00 | 2.01% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,959,300.00 | 13.81% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$410,000.00 | 2.89% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$334,000.00 | 2.35% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$499,000.00 | 3.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$231,300.00 | 1.62% | 0 | \$0.00 |
| Total | | 43 | \$14,183,595.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUS0 | CITIBANK,N.A. | 22 | \$10,120,500.75 | 100% | 0 | \$0.00 |
| Total | | 22 | \$10,120,500.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKUT8 | AAXY, LLC | 1 | \$306,800.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$799,500.00 | 2.28% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$178,600.00 | 0.51% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$232,540.00 | 0.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$206,000.00 | 0.59% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$199,705.37 | 0.57% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 2 | \$500,000.00 | 1.43% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$247,800.00 | 0.71% | 0 | \$0.00 |
| | CITIBANK,N.A. | 63 | \$18,651,482.54 | 53.22% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 1.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$712,700.00 | 2.03% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | JMAC LENDING, INC. | 5 | \$1,304,326.13 | 3.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$249,800.00 | 0.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$329,300.00 | 0.94% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$778,000.00 | 2.22% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$205,000.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$589,600.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$199,100.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$2,945,757.60 | 8.41% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$402,000.00 | 1.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$918,150.00 | 2.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$792,000.00 | 2.26% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$264,000.00 | 0.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$364,167.71 | 1.04% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,701,500.00 | 4.86% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$377,150.00 | 1.08% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$558,400.00 | 1.59% | 0 | \$0.00 |
| Total | | 116 | \$35,043,379.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKX24 | ATLANTIC COAST MORTGAGE LLC | 1 | \$239,365.58 | 1.94% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$207,438.62 | 1.68% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$310,821.18 | 2.52% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$416,425.49 | 3.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$616,906.08 | 5.01% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$202,639.11 | 1.64% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$552,470.76 | 4.48% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$530,284.74 | 4.3% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$257,627.61 | 2.09% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$247,258.88 | 2.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$189,726.24 | 1.54% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$619,145.80 | 5.02% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$186,069.02 | 1.51% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$199,736.63 | 1.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$379,188.53 | 3.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,909,392.17 | 56.06% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$259,633.66 | 2.12% | 0 | \$0.00 |
| Total | | 41 | \$12,324,130.10 | 100% | 0 | \$0.00 |
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| 3138YKX32 | AVALON MORTGAGE INC | 1 | \$326,649.34 | 5.35% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$457,433.82 | 7.5% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ESSEX BANK | 1 | \$283,599.84 | 4.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$245,653.39 | 4.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$201,271.42 | 3.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$367,085.05 | 6.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$202,121.14 | 3.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$361,477.49 | 5.92% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$384,216.79 | 6.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,272,237.98 | 53.62% | 0 | \$0.00 |
| Total | | 22 | \$6,101,746.26 | 100% | 0 | \$0.00 |
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| 3138YKX40 | ARIZONA CENTRAL CREDIT UNION | 1 | \$104,959.83 | 0.75% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,852.68 | 0.71% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$87,734.51 | 0.63% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$90,363.69 | 0.65% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$107,847.83 | 0.77% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,341.64 | 0.77% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$213,941.12 | 1.53% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$95,716.68 | 0.68% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$87,368.21 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$209,701.13 | 1.5% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$102,645.17 | 0.73% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$102,099.36 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$94,657.22 | 0.68% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$93,118.22 | 0.67% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,704.88 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$90,862.94 | 0.65% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$99,852.68 | 0.71% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$99,063.33 | 0.71% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$96,000.00 | 0.69% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$91,861.43 | 0.66% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$98,654.45 | 0.71% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$101,097.51 | 0.72% | 0 | \$0.00 |
| | HOME BANK | 2 | \$200,562.96 | 1.43% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$195,923.29 | 1.4% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$107,837.34 | 0.77% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$92,363.73 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,848.26 | 0.74% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$91,021.57 | 0.65% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 5 | \$487,810.47 | 3.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$204,165.22 | 1.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$103,699.28 | 0.74% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$108,539.86 | 0.78% | 0 | \$0.00 |

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| | SECURITY NATL BK OF ENID | 1 | \$86,572.27 | 0.62% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$109,834.32 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,682.14 | 0.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 89 | \$8,742,739.33 | 62.53% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$87,376.71 | 0.62% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$105,575.92 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$197,575.30 | 1.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$280,903.02 | 2.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$87,878.76 | 0.63% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$109,834.32 | 0.78% | 0 | \$0.00 |
| Total | | 142 | \$13,982,188.58 | 100% | 0 | \$0.00 |
| 3138YKX57 | AMERICAN MOMENTUM BANK | 1 | \$135,598.65 | 0.7% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$134,801.12 | 0.69% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$278,979.45 | 1.44% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$139,713.87 | 0.72% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$139,797.93 | 0.72% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$148,770.00 | 0.77% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$270,857.83 | 1.4% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$131,818.14 | 0.68% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,000.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$145,789.64 | 0.75% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$143,801.61 | 0.74% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$142,190.21 | 0.73% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$254,162.33 | 1.31% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$125,227.23 | 0.65% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$135,803.70 | 0.7% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$146,623.67 | 0.76% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$146,793.67 | 0.76% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$149,779.02 | 0.77% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$137,796.70 | 0.71% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$127,823.65 | 0.66% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$283,731.39 | 1.46% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$134,017.27 | 0.69% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$282,795.70 | 1.46% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$136,207.97 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,743.76 | 0.68% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$149,558.03 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$128,927.13 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$284,581.44 | 1.47% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$149,779.02 | 0.77% | 0 | \$0.00 |

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| | SECURITY NATL BK OF ENID | 1 | \$128,610.25 | 0.66% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,977.61 | 0.64% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$137,627.64 | 0.71% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$135,000.82 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 95 | \$13,095,905.73 | 67.46% | 1 | \$128,450.42 |
| | TOWNEBANK MORTGAGE | 1 | \$129,749.40 | 0.67% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$128,614.09 | 0.66% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$131,765.60 | 0.68% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$127,112.46 | 0.65% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$132,632.87 | 0.68% | 0 | \$0.00 |
| | YNB | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 141 | \$19,413,245.62 | 100% | 1 | \$128,450.42 |
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| 3138YKX65 | 2VERETT FINANCIAL DBA SUPREME | 1 | \$349,569.71 | 0.53% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$255,655.16 | 0.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$383,470.95 | 0.58% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 2 | \$734,121.27 | 1.11% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 3 | \$783,199.42 | 1.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,233,766.39 | 3.38% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$278,915.20 | 0.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$223,509.92 | 0.34% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$396,302.61 | 0.6% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$287,612.06 | 0.43% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$365,257.32 | 0.55% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$415,794.21 | 0.63% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$754,585.30 | 1.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 3 | \$991,083.26 | 1.5% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$293,994.40 | 0.44% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 5 | \$1,441,457.33 | 2.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$840,241.72 | 1.27% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$630,879.62 | 0.95% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$322,008.59 | 0.49% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$218,184.62 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$592,238.72 | 0.9% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$232,422.06 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$265,521.19 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$369,465.95 | 0.56% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$445,868.00 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$377,579.08 | 0.57% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK - TX | 1 | \$395,454.42 | 0.6% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$399,336.55 | 0.6% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$407,937.20 | 0.62% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 2 | \$532,300.39 | 0.8% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$602,000.43 | 0.91% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$598,031.57 | 0.9% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$835,435.12 | 1.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$508,716.05 | 0.77% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$179,903.28 | 0.27% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$713,452.43 | 1.08% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$191,729.47 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$634,932.22 | 0.96% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,004.74 | 0.53% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$346,272.27 | 0.52% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$254,768.51 | 0.39% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$236,776.74 | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$282,972.60 | 0.43% | 0 | \$0.00 |
| M&T BANK | 1 | \$340,015.72 | 0.51% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$299,566.98 | 0.45% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,425.49 | 0.63% | 0 | \$0.00 |
| MILLENNIUM BANK | 5 | \$1,701,732.05 | 2.57% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$416,425.49 | 0.63% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$370,976.56 | 0.56% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$598,673.36 | 0.91% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$327,535.83 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$308,314.97 | 0.47% | 0 | \$0.00 |
| OVM FINANCIAL INC. | 1 | \$223,684.38 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$401,446.15 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$576,423.97 | 0.87% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$731,668.06 | 1.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$381,973.02 | 0.58% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$317,821.31 | 0.48% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 3 | \$845,788.46 | 1.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$892,003.13 | 1.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,626,609.48 | 2.46% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,720,056.89 | 2.6% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$365,223.02 | 0.55% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$265,116.78 | 0.4% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$568,797.43 | 0.86% | 0 | \$0.00 |

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| | RIVER COMMUNITY BANK | 1 | \$291,032.40 | 0.44% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$227,384.64 | 0.34% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 4 | \$1,304,008.66 | 1.97% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$307,366.31 | 0.46% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$408,935.82 | 0.62% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$452,346.14 | 0.68% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$330,533.62 | 0.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$795,874.57 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$710,519.75 | 1.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 75 | \$19,621,669.80 | 29.67% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$281,294.12 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$229,365.12 | 0.35% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$359,480.38 | 0.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$960,082.88 | 1.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,234,472.25 | 1.87% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$592,865.86 | 0.9% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$723,953.55 | 1.09% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$946,602.17 | 1.43% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$199,711.84 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$242,649.26 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$259,266.06 | 0.42% | 0 | \$0.00 |
| Total | | 227 | \$66,129,421.78 | 100% | 0 | \$0.00 |
| 3138YKX73 | ACADIA MORTGAGE, LLC | 1 | \$155,789.86 | 0.97% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$174,747.41 | 1.09% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$163,558.69 | 1.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$170,759.06 | 1.07% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$154,172.53 | 0.96% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$157,272.67 | 0.98% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,164.97 | 0.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$170,748.08 | 1.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$154,608.89 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$163,371.78 | 1.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$157,272.67 | 0.98% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$163,159.28 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$468,569.42 | 2.93% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$174,143.08 | 1.09% | 0 | \$0.00 |

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| | BANK-MD | | | | | |
| | FIRST BANK | 1 | \$170,748.08 | 1.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$166,020.95 | 1.04% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$160,313.47 | 1% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$174,742.19 | 1.09% | 0 | \$0.00 |
| | HOME BANK | 1 | \$155,770.18 | 0.97% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$336,188.08 | 2.1% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$167,153.38 | 1.04% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$159,380.11 | 1% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$167,200.00 | 1.04% | 0 | \$0.00 |
| | M&T BANK | 1 | \$160,156.01 | 1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$150,777.54 | 0.94% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 2 | \$330,628.21 | 2.07% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$163,768.92 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$484,095.69 | 3.02% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$169,749.56 | 1.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$165,371.85 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$166,010.04 | 1.04% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$159,779.57 | 1% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$164,273.36 | 1.03% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$167,752.50 | 1.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$8,683,909.18 | 54.25% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,588.79 | 0.98% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$159,169.25 | 0.99% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,055.84 | 0.94% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$159,784.47 | 1% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$171,360.00 | 1.08% | 0 | \$0.00 |
| Total | | 99 | \$16,006,085.61 | 100% | 0 | \$0.00 |
| 3138YKX81 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$227,692.88 | 0.64% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$184,994.77 | 0.52% | 1 | \$181,646.73 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$343,536.63 | 0.97% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$414,428.24 | 1.17% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$273,381.26 | 0.77% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.75% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$412,430.99 | 1.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$211,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$276,312.02 | 0.78% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$233,725.72 | 0.66% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$285,556.04 | 0.81% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$352,230.33 | 1% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------|----|-----------------|--------|---|--------|
| | CHRISTENSEN FINANCIAL INC | 1 | \$341,528.82 | 0.97% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$342,527.44 | 0.97% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$354,982.84 | 1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$303,302.51 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$568,821.64 | 1.61% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$332,461.56 | 0.94% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$331,552.79 | 0.94% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$527,501.27 | 1.49% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$280,338.23 | 0.79% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$335,250.00 | 0.95% | 0 | \$0.00 |
| | FORTUNE BANK | 2 | \$655,544.57 | 1.86% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$569,778.24 | 1.61% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$323,345.54 | 0.92% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$378,441.65 | 1.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$377,633.72 | 1.07% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$315,564.64 | 0.89% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$328,496.79 | 0.93% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$189,471.30 | 0.54% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$635,127.25 | 1.8% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$245,637.60 | 0.7% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$351,515.04 | 1% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$514,411.48 | 1.46% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$538,585.12 | 1.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$349,033.88 | 0.99% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$335,556.73 | 0.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$269,610.98 | 0.76% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$220,495.80 | 0.62% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$254,724.19 | 0.72% | 0 | \$0.00 |
| | SPIRIT BANK | 1 | \$376,167.61 | 1.06% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$298,606.26 | 0.85% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$1,092,121.58 | 3.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$269,644.45 | 0.76% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$753,930.38 | 2.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$15,201,680.11 | 43.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$241,011.62 | 0.68% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$686,168.08 | 1.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$299,558.04 | 0.85% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$320,390.46 | 0.91% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$383,984.12 | 1.09% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$220,175.16 | 0.63% | 0 | \$0.00 |

| Total | | | 120 | \$35,327,428.95 | 100% | 1 | \$181,646.73 |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138YKX99 | 1ST RATE HOME MORTGAGE, INC | | 1 | \$334,472.78 | 0.22% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | | 1 | \$351,381.58 | 0.23% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | | 1 | \$197,295.93 | 0.13% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | | 2 | \$481,673.43 | 0.32% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | | 2 | \$722,652.18 | 0.48% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | | 2 | \$458,032.03 | 0.3% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$190,119.50 | 0.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | | 5 | \$1,809,195.55 | 1.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 4 | \$1,344,124.44 | 0.89% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | | 2 | \$615,090.99 | 0.41% | 0 | \$0.00 |
| | BACK BAY FUNDING | | 3 | \$1,058,630.12 | 0.7% | 0 | \$0.00 |
| | BANK OF COLORADO | | 1 | \$309,543.31 | 0.2% | 0 | \$0.00 |
| | BANK OF COMMERCE | | 2 | \$431,089.31 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$265,608.13 | 0.18% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | | 1 | \$334,506.48 | 0.22% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | | 1 | \$258,609.91 | 0.17% | 0 | \$0.00 |
| | BANKER'S BANK | | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 3 | \$994,330.74 | 0.66% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | | 1 | \$240,437.32 | 0.16% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | | 2 | \$692,480.38 | 0.46% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | | 2 | \$741,891.81 | 0.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 7 | \$2,684,471.20 | 1.77% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | | 1 | \$376,444.61 | 0.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 1 | \$373,313.33 | 0.25% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 3 | \$971,794.63 | 0.64% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | | 1 | \$211,530.92 | 0.14% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | | 1 | \$203,000.50 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | | 3 | \$1,013,803.26 | 0.67% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | | 2 | \$537,325.04 | 0.35% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | | 1 | \$278,698.81 | 0.18% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | | 3 | \$1,045,744.18 | 0.69% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | | 1 | \$412,377.96 | 0.27% | 0 | \$0.00 |
| | COMMERCE BANK | | 1 | \$310,731.28 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | | 1 | \$289,563.21 | 0.19% | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC. | 5 | \$1,556,248.47 | 1.03% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A. | 1 | \$329,491.90 | 0.22% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$214,783.11 | 0.14% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$302,733.17 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$371,948.94 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$335,810.45 | 0.22% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| COUNTYBANK | 3 | \$953,666.47 | 0.63% | 0 | \$0.00 |
| CTOCKMAN BANK | 1 | \$177,731.90 | 0.12% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$392,619.80 | 0.26% | 0 | \$0.00 |
| EAGLEBANK - MD | 2 | \$586,235.08 | 0.39% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$406,769.06 | 0.27% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$634,870.58 | 0.42% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$399,410.72 | 0.26% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$403,404.82 | 0.27% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 2 | \$810,777.01 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$261,205.99 | 0.17% | 0 | \$0.00 |
| F&M BANK | 5 | \$1,901,242.05 | 1.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$416,357.96 | 0.27% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$175,219.75 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA | 1 | \$277,989.86 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$388,511.13 | 0.26% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 2 | \$575,643.56 | 0.38% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$399,410.72 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$210,679.21 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$1,071,306.76 | 0.71% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$257,619.92 | 0.17% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 2 | \$515,207.54 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$664,369.80 | 0.44% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$192,903.24 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$349,484.38 | 0.23% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 4 | \$1,409,912.85 | 0.93% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$384,420.13 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$1,247,746.89 | 0.82% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$239,646.43 | 0.16% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$247,626.47 | 0.16% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$237,134.33 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | GREEN BANK, N.A. | 2 | \$762,535.60 | 0.5% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$299,548.15 | 0.2% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 2 | \$569,731.44 | 0.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$398,570.28 | 0.26% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$309,900.68 | 0.2% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$629,321.51 | 0.42% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$702,447.41 | 0.46% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$415,784.53 | 0.27% | 0 | \$0.00 |
| | HOME BANK | 1 | \$392,408.09 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$309,332.39 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,246,432.70 | 0.82% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$986,650.02 | 0.65% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$821,807.19 | 0.54% | 0 | \$0.00 |
| | INTERBANK | 1 | \$416,357.96 | 0.27% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,748,896.39 | 1.15% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 3 | \$990,244.98 | 0.65% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$737,889.89 | 0.49% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 5 | \$1,788,975.91 | 1.18% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$177,641.10 | 0.12% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$341,995.43 | 0.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$227,664.11 | 0.15% | 0 | \$0.00 |
| | M&T BANK | 2 | \$811,762.23 | 0.54% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$743,449.02 | 0.49% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 6 | \$2,138,786.33 | 1.41% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$561,063.29 | 0.37% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$201,688.99 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,497,914.61 | 0.99% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$283,082.35 | 0.19% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$374,435.20 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,012,572.88 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$355,713.43 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 2 | \$704,460.65 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$230,951.62 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$848,769.70 | 0.56% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$345,978.11 | 0.23% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$275,593.40 | 0.18% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$1,135,784.35 | 0.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,071,101.65 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$311,627.61 | 0.21% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | QNTRUST BANK, N.A. | 1 | \$240,944.52 | 0.16% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$640,653.01 | 0.42% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$331,488.83 | 0.22% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$256,400.00 | 0.17% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$393,642.98 | 0.26% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$281,575.26 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$412,627.58 | 0.27% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$409,368.73 | 0.27% | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$388,956.07 | 0.26% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 2 | \$625,776.74 | 0.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$308,206.10 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 12 | \$4,298,736.38 | 2.84% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$279,742.28 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$409,033.01 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$227,569.25 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$344,239.12 | 0.23% | 0 | \$0.00 |
| | STARION FINANCIAL | 8 | \$2,081,901.56 | 1.37% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$219,759.53 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK | 6 | \$1,986,695.20 | 1.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 175 | \$53,255,817.83 | 35.17% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$402,300.00 | 0.27% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$602,578.97 | 0.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$2,085,940.70 | 1.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$589,380.44 | 0.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,550,540.53 | 1.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,869,664.33 | 1.23% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$752,861.94 | 0.5% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$298,040.43 | 0.2% | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$1,193,187.40 | 0.79% | 0 | \$0.00 |
| | WHITNEY BANK | 4 | \$1,505,356.62 | 0.99% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 3 | \$719,101.29 | 0.47% | 0 | \$0.00 |
| | YNB | 2 | \$614,745.36 | 0.46% | 0 | \$0.00 |
| Total | | 474 | \$151,425,223.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXQ1 | AMERICAN MTG & EQUITY CONS INC | 1 | \$59,517.88 | 4.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$78,851.21 | 5.71% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$63,596.14 | 4.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$56,172.50 | 4.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$81,524.34 | 5.9% | 0 | \$0.00 |
| | | 1 | \$59,917.34 | 4.34% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MONARCH BANK DBA MONARCH MTG | | | | | |
| | MUSA FINANCIAL LLC | 1 | \$63,740.43 | 4.62% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$79,892.24 | 5.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$789,901.53 | 57.2% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$47,936.79 | 3.47% | 0 | \$0.00 |
| Total | | 21 | \$1,381,050.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXR9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$120,018.97 | 2.98% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$120,133.78 | 2.98% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$116,639.17 | 2.89% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,819.02 | 2.85% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$120,847.71 | 3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,819.26 | 2.97% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$121,631.93 | 3.02% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$118,280.09 | 2.94% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$116,778.84 | 2.9% | 0 | \$0.00 |
| | HOME BANK | 1 | \$119,819.26 | 2.97% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$110,814.66 | 2.75% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$117,188.23 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$123,014.44 | 3.05% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$112,405.45 | 2.79% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$118,950.00 | 2.95% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$124,622.89 | 3.09% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$114,826.80 | 2.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,896,148.17 | 47.05% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$123,032.68 | 3.06% | 0 | \$0.00 |
| Total | | 34 | \$4,029,791.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXS7 | BEACH MUNICIPAL FCU | 1 | \$131,301.94 | 1.48% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$131,814.17 | 1.48% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$143,703.23 | 1.62% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,542.53 | 1.55% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$137,787.52 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$149,774.08 | 1.68% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$126,915.92 | 1.43% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$285,564.64 | 3.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$149,774.08 | 1.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PARTNERS BANK | 1 | \$139,568.25 | 1.57% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$134,796.67 | 1.52% | 0 | \$0.00 |
| | HOME BANK | 1 | \$146,878.45 | 1.65% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$275,928.78 | 3.1% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 2 | \$281,625.19 | 3.17% | 0 | \$0.00 |
| | INTRUST BANK. N.A. ` | 1 | \$148,770.58 | 1.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$281,725.04 | 3.17% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$127,300.00 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,400.29 | 1.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$147,018.26 | 1.65% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$149,547.45 | 1.68% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$126,309.47 | 1.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$5,143,105.39 | 57.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$125,720.36 | 1.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$134,792.14 | 1.54% | 0 | \$0.00 |
| Total | | 64 | \$8,889,664.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXT5 | ALLIANCE BANK | 1 | \$69,889.84 | 5.51% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$64,475.52 | 5.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$75,882.98 | 5.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$997,400.34 | 78.69% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$59,880.77 | 4.72% | 0 | \$0.00 |
| Total | | 20 | \$1,267,529.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXU2 | ADAMS COUNTY NATIONAL BANK | 1 | \$169,344.56 | 1.75% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$166,249.22 | 1.72% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$157,762.03 | 1.63% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$173,873.84 | 1.79% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$155,529.35 | 1.61% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$156,513.91 | 1.62% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 2 | \$317,521.04 | 3.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,753.65 | 1.65% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$152,769.56 | 1.58% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$320,611.38 | 3.31% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$167,746.97 | 1.73% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$162,155.40 | 1.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$7,263,626.85 | 74.97% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$164,751.49 | 1.69% | 0 | \$0.00 |
| Total | | 60 | \$9,688,209.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXV0 | COMMERCE BANK | 1 | \$103,839.88 | 4.12% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$95,000.00 | 3.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK AND TRUST | 1 | \$89,861.42 | 3.57% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$89,861.42 | 3.57% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$90,111.04 | 3.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,048,777.73 | 81.39% | 0 | \$0.00 |
| Total | | 26 | \$2,517,451.49 | 100% | 0 | \$0.00 |
| 3138YKXW8 | ADAMS COUNTY NATIONAL BANK | 1 | \$69,894.57 | 1.17% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$81,377.25 | 1.36% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$54,917.17 | 0.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$64,688.54 | 1.08% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$64,904.25 | 1.09% | 0 | \$0.00 |
| | CNTRUST BANK. N.A. | 1 | \$79,349.93 | 1.33% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$71,142.69 | 1.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$79,879.51 | 1.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$82,053.94 | 1.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$69,197.91 | 1.16% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$51,923.40 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$53,922.06 | 0.9% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$74,887.04 | 1.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,874.78 | 1.42% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,874.99 | 1.39% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$81,007.80 | 1.36% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$79,283.03 | 1.33% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$81,479.79 | 1.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$79,884.74 | 1.34% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$69,894.57 | 1.17% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$79,882.14 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$148,533.41 | 2.49% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$63,900.72 | 1.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$62,308.07 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$147,791.47 | 2.48% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$79,779.51 | 1.34% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 3 | \$167,077.66 | 2.8% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$64,904.25 | 1.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$70,446.07 | 1.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$66,699.39 | 1.12% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$54,834.08 | 0.92% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,106,683.95 | 52.08% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$70,897.52 | 1.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$74,894.32 | 1.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$58,914.99 | 0.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$54,918.97 | 0.92% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$70,296.28 | 1.18% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$64,902.10 | 1.08% | 0 | \$0.00 |
| Total | | 93 | \$5,965,102.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXX6 | SUNTRUST MORTGAGE, INC. | 6 | \$1,730,120.05 | 84.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$317,790.64 | 15.52% | 0 | \$0.00 |
| Total | | 7 | \$2,047,910.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXY4 | ATLANTIC COAST MORTGAGE LLC | 1 | \$364,497.13 | 5.88% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$317,403.52 | 5.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$251,304.39 | 4.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$293,566.88 | 4.74% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$390,934.92 | 6.31% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$322,942.14 | 5.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$205,902.89 | 3.32% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$182,243.57 | 2.94% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$198,207.57 | 3.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,746,719.15 | 44.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$391,352.43 | 6.31% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$307,076.34 | 4.95% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$227,564.26 | 3.67% | 0 | \$0.00 |
| Total | | 22 | \$6,199,715.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXZ1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$121,099.64 | 1.56% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$118,480.20 | 1.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$119,645.87 | 1.54% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$123,318.06 | 1.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$116,838.81 | 1.51% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$119,826.79 | 1.55% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$124,328.47 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$116,631.41 | 1.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$117,326.90 | 1.51% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$117,424.67 | 1.52% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$240,804.43 | 3.11% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$119,826.79 | 1.55% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$118,993.33 | 1.54% | 0 | \$0.00 |
| | HOME BANK | 1 | \$110,986.25 | 1.43% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INTRUST BANK, N.A. | 1 | \$124,800.00 | 1.61% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$111,835.00 | 1.44% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$119,823.22 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$227,567.48 | 2.94% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$111,835.00 | 1.44% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$119,823.22 | 1.55% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$116,236.00 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$4,802,666.70 | 62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$225,707.41 | 2.91% | 0 | \$0.00 |
| Total | | 66 | \$7,745,825.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKY23 | 1ST PREFERENCE MTG CORP | 1 | \$168,128.79 | 15.82% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$159,336.44 | 15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$124,780.35 | 11.74% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$171,760.00 | 16.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$438,579.43 | 41.28% | 0 | \$0.00 |
| Total | | 7 | \$1,062,585.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKY31 | ALCOVA MORTGAGE LLC | 1 | \$44,813.38 | 4.37% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$43,142.08 | 4.21% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$41,827.59 | 4.08% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$64,000.00 | 6.24% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$84,651.06 | 8.26% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$70,708.52 | 6.9% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$57,062.36 | 5.57% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$62,542.19 | 6.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$424,673.71 | 41.42% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$131,953.34 | 12.85% | 0 | \$0.00 |
| Total | | 16 | \$1,025,374.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKYA5 | 4TRUST MORTGAGE, INC. | 1 | \$412,877.21 | 0.28% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$294,555.69 | 0.2% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$367,457.86 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$346,216.11 | 0.24% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$324,499.60 | 0.22% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$550,530.01 | 0.38% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$324,521.21 | 0.22% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$218,277.96 | 0.15% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$203,942.37 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 3 | \$936,905.56 | 0.64% | 0 | \$0.00 |
| | | 1 | \$275,167.30 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|
| | AT & T FAMILY FEDERAL CREDIT UNION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,906,044.32 | 1.31% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$809,765.09 | 0.55% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$822,303.67 | 0.56% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$621,867.01 | 0.43% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$394,604.77 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$934,607.46 | 0.64% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$183,722.87 | 0.13% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$190,119.50 | 0.13% | 0 | \$0.00 |
| | BANKER'S BANK | 2 | \$585,789.54 | 0.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,334,388.81 | 0.91% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$832,729.90 | 0.57% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$239,635.63 | 0.16% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$375,421.08 | 0.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,793,253.47 | 1.23% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$416,371.94 | 0.29% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$400,409.25 | 0.27% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$675,203.82 | 0.46% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$517,982.85 | 0.35% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 11 | \$3,154,765.86 | 2.16% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,072.39 | 0.29% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$277,490.60 | 0.19% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$360,218.54 | 0.25% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$207,686.72 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 6 | \$2,104,719.34 | 1.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 3 | \$1,081,245.81 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,274,195.55 | 1.56% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$798,371.94 | 0.55% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$955,072.59 | 0.65% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$393,669.19 | 0.27% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,151,192.41 | 0.79% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$679,996.74 | 0.47% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$391,409.59 | 0.27% | 0 | \$0.00 |
| | F&M BANK | 3 | \$1,232,127.44 | 0.84% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 3 | \$740,658.75 | 0.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$679,117.85 | 0.47% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$376,000.19 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$284,570.75 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK-IA | 3 | \$802,501.49 | 0.55% | 0 | \$0.00 |
| FIRST BANK | 1 | \$238,180.19 | 0.16% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$823,695.25 | 0.56% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$395,403.56 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$382,922.39 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$229,154.34 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 1 | \$416,342.58 | 0.29% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$404,362.62 | 0.28% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$197,701.78 | 0.14% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$389,026.04 | 0.27% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$272,597.81 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$2,177,523.50 | 1.49% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$288,324.61 | 0.2% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$374,422.62 | 0.26% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$830,710.56 | 0.57% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 1 | \$176,876.46 | 0.12% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$708,916.66 | 0.49% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$647,913.24 | 0.44% | 0 | \$0.00 |
| HAMILTON BANK | 1 | \$349,461.11 | 0.24% | 0 | \$0.00 |
| HAPPY STATE BANK | 3 | \$811,613.68 | 0.56% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$736,327.51 | 0.5% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$674,654.64 | 0.46% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 2 | \$755,462.28 | 0.52% | 0 | \$0.00 |
| HOME BANK | 1 | \$199,691.74 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$577,135.63 | 0.4% | 0 | \$0.00 |
| HOWARD BANK | 4 | \$1,356,519.63 | 0.93% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$299,548.15 | 0.21% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$294,109.99 | 0.2% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$350,733.98 | 0.24% | 0 | \$0.00 |
| INTERBANK | 2 | \$578,117.74 | 0.4% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$701,555.39 | 0.48% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$359,457.78 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$385,574.24 | 0.26% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$411,379.46 | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$258,868.07 | 0.18% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$725,305.93 | 0.5% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------------|
| M&T BANK | 8 | \$2,807,808.68 | 1.92% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$254,562.49 | 0.17% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$371,451.97 | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$259,608.40 | 0.18% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$279,178.88 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$465,154.34 | 0.32% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$227,664.11 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$423,360.89 | 0.29% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$266,588.90 | 0.18% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$363,951.00 | 0.25% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$351,481.44 | 0.24% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 1 | \$234,646.06 | 0.16% | 0 | \$0.00 |
| PACIFIC OAKS FCU | 1 | \$275,593.40 | 0.19% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$284,570.75 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 10 | \$3,248,789.71 | 2.23% | 0 | \$0.00 |
| PINNACLE BANK - AZ | 2 | \$706,933.65 | 0.48% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$853,246.21 | 0.58% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$741,753.88 | 0.51% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$407,398.93 | 0.28% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 5 | \$1,635,616.56 | 1.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$971,981.31 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$422,962.74 | 0.29% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$628,320.60 | 0.43% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$299,757.75 | 0.21% | 0 | \$0.00 |
| RATE RABBIT INC | 2 | \$545,926.50 | 0.37% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY | 1 | \$354,465.32 | 0.24% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$350,669.05 | 0.24% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$267,105.92 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$757,768.25 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 3 | \$988,627.36 | 0.68% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A. | 1 | \$325,009.75 | 0.22% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$246,636.11 | 0.17% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 8 | \$2,493,910.06 | 1.71% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$355,725.17 | 0.24% | 0 | \$0.00 |
| STARION FINANCIAL | 6 | \$1,476,805.60 | 1.01% | 1 | \$355,503.28 |
| STATE BANK AND TRUST COMPANY | 1 | \$367,445.73 | 0.25% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$188,242.82 | 0.13% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | STIFEL BANK AND TRUST | 1 | \$259,608.40 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK | 5 | \$1,336,469.38 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,434.29 | 0.26% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$313,851.21 | 0.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 169 | \$48,950,320.97 | 33.54% | 1 | \$350,324.96 |
| | THE HOME LENDING GROUP, LLC | 1 | \$219,269.25 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$344,019.45 | 0.24% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$216,740.78 | 0.15% | 0 | \$0.00 |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$247,634.64 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$1,540,920.44 | 1.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$752,899.82 | 0.52% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$419,360.72 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$596,606.02 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$349,461.11 | 0.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$911,512.20 | 0.62% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,181,575.93 | 0.81% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$372,450.50 | 0.26% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$416,371.94 | 0.29% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$414,361.03 | 0.28% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$286,567.74 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$1,013,580.42 | 0.69% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$415,345.30 | 0.28% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$195,897.92 | 0.13% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$309,123.32 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$625,806.01 | 0.4% | 0 | \$0.00 |
| Total | | 473 | \$145,938,560.03 | 100% | 2 | \$705,828.24 |
| 3138YKYB3 | CLARKSVILLE MORTGAGE CORP | 1 | \$415,330.88 | 29.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$975,150.98 | 70.13% | 0 | \$0.00 |
| Total | | 5 | \$1,390,481.86 | 100% | 0 | \$0.00 |
| 3138YKYC1 | INTEGRITY FIRST FINANCIAL GRP | 1 | \$119,344.55 | 10.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$855,250.00 | 75.84% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$153,087.34 | 13.58% | 0 | \$0.00 |
| Total | | 8 | \$1,127,681.89 | 100% | 0 | \$0.00 |
| 3138YKYD9 | HARBOR COMMUNITY BANK | 1 | \$82,773.71 | 5.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,331,795.16 | 84.86% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$93,042.03 | 5.93% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$61,828.57 | 3.94% | 0 | \$0.00 |
| Total | | 19 | \$1,569,439.47 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138YKYE7 | | SUNTRUST MORTGAGE, INC. | 12 | \$1,073,763.78 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,073,763.78 | 100% | 0 | \$0.00 |
| 3138YKYF4 | | APEX HOME LOANS, INC. | 1 | \$151,799.84 | 10.92% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | \$119,838.36 | 8.62% | 0 | \$0.00 |
| | | OVM FINANCIAL INC. | 1 | \$160,996.84 | 11.58% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,849.88 | 8.19% | 0 | \$0.00 |
| | | STATE BANK OF DE KALB | 1 | \$120,840.66 | 8.7% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 5 | \$722,432.03 | 51.99% | 0 | \$0.00 |
| Total | | | 10 | \$1,389,757.61 | 100% | 0 | \$0.00 |
| 3138YKYG2 | | AMERICA'S MTG RESOURCE, INC | 1 | \$243,436.23 | 6.11% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP | 2 | \$566,769.49 | 14.22% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$199,787.90 | 5.01% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$176,577.56 | 4.43% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$281,785.28 | 7.07% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 7 | \$2,112,250.93 | 53.01% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$404,378.80 | 10.15% | 0 | \$0.00 |
| Total | | | 14 | \$3,984,986.19 | 100% | 0 | \$0.00 |
| 3138YKYH0 | | GENEVA FINANCIAL,LLC | 1 | \$108,407.05 | 10.34% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$108,353.85 | 10.33% | 1 | \$107,292.60 |
| | | SUNTRUST MORTGAGE, INC. | 8 | \$734,556.57 | 70.06% | 0 | \$0.00 |
| | | U.S. EMPLOYEES OC FCU | 1 | \$97,221.65 | 9.27% | 0 | \$0.00 |
| Total | | | 11 | \$1,048,539.12 | 100% | 1 | \$107,292.60 |
| 3138YKYJ6 | | INLAND NORTHWEST BANK | 1 | \$146,211.55 | 11.8% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$146,961.22 | 11.86% | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$135,025.96 | 10.89% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 6 | \$811,228.50 | 65.45% | 1 | \$134,839.58 |
| Total | | | 9 | \$1,239,427.23 | 100% | 1 | \$134,839.58 |
| 3138YKYK3 | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$298,818.83 | 1.22% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 2 | \$563,000.00 | 2.3% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC. | 1 | \$315,439.80 | 1.29% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,093,799.11 | 4.48% | 0 | \$0.00 |
| | | AVALON MORTGAGE INC | 1 | \$370,650.00 | 1.52% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$314,535.94 | 1.29% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$367,469.78 | 1.5% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | \$336,500.00 | 1.38% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | \$299,250.00 | 1.22% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 |
| | | CORP. INVESTORS MTG GROUP INC. | 1 | \$316,000.00 | 1.29% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES | 1 | \$359,515.07 | 1.47% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|----|----------------|--------|---|--------|
| ENTERPRISE BANK & TRUST | 1 | \$377,443.13 | 1.54% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 3 | \$797,649.18 | 3.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$190,000.00 | 0.78% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$332,530.81 | 1.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$241,916.25 | 0.99% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$618,889.55 | 2.53% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$199,705.36 | 0.82% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$369,454.91 | 1.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,385.67 | 1.7% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$349,000.00 | 1.43% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$301,000.00 | 1.23% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$819,714.99 | 3.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$310,581.07 | 1.27% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$276,010.56 | 1.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$363,313.97 | 1.49% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$211,707.92 | 0.87% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$215,500.00 | 0.88% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$542,200.05 | 2.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$312,550.00 | 1.28% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 2 | \$664,049.18 | 2.72% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$414,302.00 | 1.7% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$284,589.37 | 1.16% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$400,500.00 | 1.64% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$243,656.20 | 1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$876,167.46 | 3.59% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.02% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES INC | 1 | \$242,750.00 | 0.99% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$537,027.49 | 2.2% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$188,000.00 | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.7% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 15 | \$4,039,973.74 | 16.54% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$532,479.96 | 2.18% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST CO. | 1 | \$384,632.53 | 1.57% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$267,529.91 | 1.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$243,920.00 | 1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$208,692.10 | 0.85% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$332,010.16 | 1.36% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$385,000.00 | 1.58% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$747,450.00 | 3.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$279,200.00 | 1.14% | 0 | \$0.00 |
| Total | | 81 | \$24,430,847.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKYL1 | ADAMS COUNTY NATIONAL BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$295,800.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$309,700.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,574,250.00 | 3.14% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$898,352.35 | 1.79% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$740,000.00 | 1.47% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$708,447.26 | 1.41% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$228,496.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$389,412.60 | 0.78% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$885,204.38 | 1.76% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$389,412.60 | 0.78% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$279,578.28 | 0.56% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$394,500.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$814,750.00 | 1.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,333,348.19 | 2.66% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$325,908.39 | 0.65% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$534,500.00 | 1.06% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$518,284.29 | 1.03% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$375,246.60 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$605,995.90 | 1.21% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$283,553.04 | 0.56% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$576,013.52 | 1.15% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$773,583.11 | 1.54% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 2 | \$553,502.68 | 1.1% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$379,414.93 | 0.76% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$284,570.75 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$411,200.00 | 0.82% | 0 | \$0.00 |
| | HOME BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$225,659.61 | 0.45% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$697,235.31 | 1.39% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | KEYSTONE BANK | 1 | \$397,400.55 | 0.79% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$404,986.11 | 0.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$384,407.22 | 0.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$247,127.23 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,900.00 | 0.44% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$396,800.00 | 0.79% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$364,500.00 | 0.73% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$466,415.03 | 0.93% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$204,300.00 | 0.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$202,519.52 | 0.4% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 5 | \$1,695,062.79 | 3.38% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$1,114,905.00 | 2.22% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$247,600.00 | 0.49% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$827,000.00 | 1.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$15,303,047.50 | 30.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$377,430.67 | 0.75% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$632,875.00 | 1.26% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$388,913.35 | 0.77% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 4 | \$1,517,500.00 | 3.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$249,245.74 | 0.5% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$657,839.71 | 1.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,371.94 | 0.78% | 0 | \$0.00 |
| Total | | 165 | \$50,195,541.03 | 100% | 0 | \$0.00 |
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| 3138YKYM9 | CITY BANK DBA CITY BANK MTG | 1 | \$123,700.00 | 4.96% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DACOTAH BANK | 1 | \$117,000.00 | 4.69% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$115,494.01 | 4.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$119,149.72 | 4.78% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$123,359.12 | 4.95% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$116,390.09 | 4.67% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$113,502.75 | 4.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,073,600.00 | 43.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$116,000.00 | 4.65% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$125,000.00 | 5.01% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$110,700.00 | 4.44% | 0 | \$0.00 |
| Total | | 21 | \$2,493,895.69 | 100% | 0 | \$0.00 |
| 3138YKYN7 | ADAMS COUNTY NATIONAL BANK | 1 | \$142,000.00 | 1.63% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$130,621.50 | 1.5% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$138,381.45 | 1.59% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$125,948.20 | 1.44% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$139,382.69 | 1.6% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$129,200.00 | 1.48% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$149,800.00 | 1.72% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$141,872.17 | 1.63% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$143,198.90 | 1.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$131,200.00 | 1.5% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$138,000.00 | 1.58% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$138,580.56 | 1.59% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$144,400.00 | 1.66% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$148,332.50 | 1.7% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$136,900.23 | 1.57% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$128,630.77 | 1.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$134,560.48 | 1.54% | 0 | \$0.00 |
| | INTERBANK | 1 | \$147,354.44 | 1.69% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$133,409.62 | 1.53% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,843.10 | 1.44% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$137,790.24 | 1.58% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$135,400.81 | 1.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$423,093.69 | 4.85% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$130,000.00 | 1.49% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$268,449.51 | 3.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,190,814.04 | 48.03% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$147,739.17 | 1.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$139,389.33 | 1.6% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | YELLOWSTONE BANK | 2 | \$264,586.71 | 3.03% | 0 | \$0.00 |
| Total | | 63 | \$8,724,880.11 | 100% | 0 | \$0.00 |
| 3138YKYP2 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,200.00 | 1.71% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$314,800.00 | 3.52% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$163,758.01 | 1.83% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$152,332.63 | 1.7% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$170,229.58 | 1.9% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$164,280.28 | 1.84% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$161,293.37 | 1.8% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$173,400.00 | 1.94% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$153,328.26 | 1.71% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$167,267.20 | 1.87% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$152,950.00 | 1.71% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$152,923.27 | 1.71% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$173,440.61 | 1.94% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$165,000.00 | 1.84% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$167,852.85 | 1.88% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$163,284.64 | 1.83% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$164,273.04 | 1.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$155,000.00 | 1.73% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$154,310.24 | 1.72% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$165,759.07 | 1.85% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$162,082.73 | 1.81% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$158,889.77 | 1.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,923,268.58 | 55.03% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$159,297.26 | 1.78% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 55 | \$8,946,221.39 | 100% | 0 | \$0.00 |
| 3138YKYQ0 | ALLIANCE BANK | 1 | \$233,964.63 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$785,502.66 | 0.59% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$369,381.73 | 0.28% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$297,197.96 | 0.22% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$328,531.50 | 0.25% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$282,727.14 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$564,500.00 | 0.42% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$298,677.19 | 0.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$1,654,032.29 | 1.23% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$394,735.57 | 0.29% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | BANK OF AMERICAN FORK | 1 | \$343,479.99 | 0.26% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$399,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$761,663.13 | 0.57% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 3 | \$794,162.76 | 0.59% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$508,746.82 | 0.38% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$326,780.81 | 0.24% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$1,664,516.82 | 1.24% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 9 | \$3,240,374.93 | 2.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 6 | \$1,883,275.33 | 1.41% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$287,913.05 | 0.21% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$366,362.39 | 0.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,368,216.05 | 1.02% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$385,511.06 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$262,935.49 | 0.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$188,835.94 | 0.14% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,624,435.01 | 1.21% | 0 | \$0.00 |
| | CNC NATIONAL BANK | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 |
| | CNION MORTGAGE GROUP, INC. | 1 | \$365,244.29 | 0.27% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 2 | \$630,316.98 | 0.47% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$177,223.58 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$349,966.78 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,242,671.53 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,842,575.51 | 1.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,450,890.62 | 1.08% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$679,766.00 | 0.51% | 0 | \$0.00 |
| | CTATE BANK OF DE KALB | 1 | \$256,302.92 | 0.19% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$343,479.99 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$366,394.81 | 0.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$415,157.62 | 0.31% | 0 | \$0.00 |
| | DTOCKMAN BANK | 1 | \$224,008.42 | 0.17% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$813,887.71 | 0.61% | 0 | \$0.00 |
| | ESSEX BANK | 3 | \$907,500.00 | 0.68% | 0 | \$0.00 |
| | F&M BANK | 2 | \$545,585.62 | 0.41% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$345,113.76 | 0.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$270,801.62 | 0.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 9 | \$3,060,093.92 | 2.28% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK & TRUST | 1 | \$293,880.01 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 3 | \$1,023,371.26 | 0.76% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$376,131.36 | 0.28% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$332,513.69 | 0.25% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$278,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$370,850.99 | 0.28% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$764,075.50 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 2 | \$394,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$691,452.34 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$266,950.00 | 0.2% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$240,800.00 | 0.18% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 4 | \$1,274,649.45 | 0.95% | 0 | \$0.00 |
| | FORTUNEBANK | 2 | \$540,690.86 | 0.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$731,688.18 | 0.55% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$760,918.80 | 0.57% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$390,024.03 | 0.29% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$407,179.94 | 0.3% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$799,308.17 | 0.6% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$183,185.54 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$797,751.18 | 0.6% | 0 | \$0.00 |
| | HOME BANK | 1 | \$386,289.18 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$1,011,931.01 | 0.76% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$582,000.00 | 0.43% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 2 | \$510,104.44 | 0.38% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$622,652.68 | 0.46% | 0 | \$0.00 |
| | INTERBANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,719,340.29 | 1.28% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 4 | \$1,225,381.08 | 0.91% | 0 | \$0.00 |
| | IRST MIDWEST BANK | 1 | \$398,255.23 | 0.3% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$1,206,237.79 | 0.9% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 2 | \$696,500.00 | 0.52% | 0 | \$0.00 |
| | KS STATEBANK | 2 | \$715,144.34 | 0.53% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$294,708.87 | 0.22% | 0 | \$0.00 |
| | | 2 | \$680,884.46 | 0.51% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|--|
| LRS FINANCIAL DBA HNB MORTGAGE | | | | | | |
| MERIDIAN BANK | 2 | \$625,078.45 | 0.47% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$365,000.00 | 0.27% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORP | 1 | \$238,941.76 | 0.18% | 0 | \$0.00 | |
| MILLENNIUM BANK | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 | |
| MONARCH BANK DBA MONARCH MTG | 4 | \$1,370,932.08 | 1.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$819,162.77 | 0.61% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC | 1 | \$237,930.00 | 0.18% | 0 | \$0.00 | |
| NATIONAL BANK OF BLACKSBURG | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | |
| NORTH ISLAND FINANCIAL CU | 1 | \$378,325.79 | 0.28% | 0 | \$0.00 | |
| OCONEE STATE BANK | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | |
| ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | |
| PACIFIC OAKS FCU | 2 | \$560,503.01 | 0.42% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO | 2 | \$631,497.62 | 0.47% | 0 | \$0.00 | |
| PEGASUS BANK | 2 | \$479,279.48 | 0.36% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$284,485.09 | 0.21% | 0 | \$0.00 | |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 3 | \$757,993.76 | 0.57% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$395,748.69 | 0.3% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$358,413.91 | 0.27% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$340,475.39 | 0.25% | 0 | \$0.00 | |
| RENEW LENDING INC. | 1 | \$262,836.86 | 0.2% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$269,817.92 | 0.2% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | |
| SECURITY BANK OF KANSAS CITY | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | |
| SENTRY BANK | 1 | \$187,146.23 | 0.14% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$249,258.96 | 0.19% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$274,400.00 | 0.2% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 5 | \$1,255,884.72 | 0.94% | 0 | \$0.00 | |
| SOUTHPOINT BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$262,549.54 | 0.2% | 0 | \$0.00 | |
| SPIRITBANK | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 | |
| STARION FINANCIAL | 4 | \$1,157,178.59 | 0.86% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY | 1 | \$278,778.66 | 0.21% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 3 | \$763,619.09 | 0.57% | 0 | \$0.00 | |
| STOCKMAN BANK | 1 | \$199,118.84 | 0.15% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$702,569.29 | 0.52% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 160 | \$47,350,800.44 | 35.35% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$226,985.39 | 0.17% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$287,150.00 | 0.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,358,736.37 | 1.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$670,414.40 | 0.5% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,090,862.38 | 0.81% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 5 | \$1,601,685.56 | 1.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$379,000.00 | 0.28% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$295,433.27 | 0.22% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$277,272.98 | 0.21% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$665,181.08 | 0.5% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$270,801.62 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$678,764.52 | 0.51% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$413,170.12 | 0.33% | 0 | \$0.00 |
| Total | | 434 | \$133,935,115.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKYR8 | ADAMS COUNTY NATIONAL BANK | 1 | \$75,000.00 | 2.12% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$181,084.73 | 5.11% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$54,151.71 | 1.53% | 0 | \$0.00 |
| | BANK VI | 1 | \$58,640.29 | 1.66% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$53,911.43 | 1.52% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$54,757.68 | 1.55% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$84,629.23 | 2.39% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$64,000.00 | 1.81% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$70,000.00 | 1.98% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$54,859.66 | 1.55% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$73,776.78 | 2.08% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$84,000.00 | 2.37% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$74,321.05 | 2.1% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$72,500.00 | 2.05% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$52,022.09 | 1.47% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$79,651.04 | 2.25% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$134,411.13 | 3.8% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$136,194.82 | 3.85% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INTERBANK | 1 | \$61,800.00 | 1.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$29,072.63 | 0.82% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$75,665.16 | 2.14% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$79,352.35 | 2.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$64,713.62 | 1.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,288,746.35 | 36.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 3 | \$182,071.37 | 5.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$59,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 55 | \$3,540,833.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKYS6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$101,923.96 | 2.17% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$87,168.11 | 1.86% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$90,584.08 | 1.93% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$99,559.42 | 2.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,603.16 | 1.91% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,544.29 | 2.19% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$94,776.35 | 2.02% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$94,581.11 | 2.02% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$190,405.69 | 4.06% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$89,500.00 | 1.91% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$109,510.50 | 2.34% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$104,039.59 | 2.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,000.00 | 1.83% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$102,043.87 | 2.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$95,000.00 | 2.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$99,563.81 | 2.12% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$101,546.09 | 2.17% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$93,979.92 | 2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$103,541.80 | 2.21% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$107,031.09 | 2.28% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$85,276.40 | 1.82% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$109,514.97 | 2.34% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$85,821.55 | 1.83% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$291,051.94 | 6.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$1,978,175.78 | 42.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$94,585.62 | 2.03% | 0 | \$0.00 |
| Total | | 48 | \$4,687,329.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKYT4 | AMERICAN HOME MORTGAGE, INC | 1 | \$223,600.00 | 1.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 8 | \$2,896,921.01 | 14.48% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICAN FORK | 1 | \$370,100.00 | 1.85% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$247,240.77 | 1.24% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$143,273.15 | 0.72% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 11 | \$4,101,993.53 | 20.51% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$248,500.00 | 1.24% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$404,922.85 | 2.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$401,000.00 | 2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$446,186.68 | 2.23% | 0 | \$0.00 |
| | F&M BANK | 2 | \$467,659.60 | 2.34% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$734,899.64 | 3.67% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$526,337.59 | 2.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$182,260.00 | 0.91% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$378,809.74 | 1.89% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$132,320.00 | 0.66% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$232,212.03 | 1.16% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$236,000.00 | 1.18% | 0 | \$0.00 |
| | INTERBANK | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$351,000.00 | 1.75% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$202,005.19 | 1.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$97,747.00 | 0.49% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$535,500.00 | 2.68% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$380,500.00 | 1.9% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$103,034.82 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,346,704.73 | 21.73% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$286,692.65 | 1.45% | 0 | \$0.00 |
| Total | | 70 | \$20,001,920.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKYU1 | AMERICAN HOME MORTGAGE, INC | 1 | \$122,982.59 | 2.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$111,200.00 | 2.3% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$113,009.87 | 2.34% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$111,521.19 | 2.31% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$114,507.83 | 2.37% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$117,505.64 | 2.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$122,468.84 | 2.54% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$119,492.14 | 2.48% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 2 | \$236,947.78 | 4.91% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 2 | \$235,000.00 | 4.87% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$117,500.00 | 2.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$3,064,562.32 | 63.51% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$123,464.52 | 2.56% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$115,500.00 | 2.39% | 0 | \$0.00 |
| Total | | 41 | \$4,825,662.72 | 100% | 0 | \$0.00 |
| 3138YKYV9 | 4TRUST MORTGAGE, INC. | 1 | \$149,352.25 | 1.66% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$149,358.74 | 1.66% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$140,391.12 | 1.56% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$128,454.05 | 1.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$149,352.25 | 1.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$265,062.09 | 2.95% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$144,948.20 | 1.61% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$129,300.00 | 1.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$269,586.55 | 3% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$143,670.89 | 1.6% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$139,395.43 | 1.55% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,449.53 | 1.54% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,384.38 | 1.6% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$125,466.75 | 1.4% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$139,774.38 | 1.56% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$131,479.77 | 1.46% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$147,771.94 | 1.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$5,365,187.59 | 59.7% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,401.49 | 1.53% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$130,434.29 | 1.45% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$144,380.11 | 1.62% | 0 | \$0.00 |
| Total | | 65 | \$8,986,601.80 | 100% | 0 | \$0.00 |
| 3138YKYW7 | 4TRUST MORTGAGE, INC. | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$173,761.49 | 2.33% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$160,212.14 | 2.14% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$159,309.06 | 2.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,553.61 | 2.02% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK TPO | 1 | \$163,000.00 | 2.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$172,750.77 | 2.31% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$167,281.78 | 2.24% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$153,235.40 | 2.05% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$172,260.41 | 2.31% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$159,315.98 | 2.13% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$151,960.68 | 2.03% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$169,280.53 | 2.27% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$174,258.77 | 2.33% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$174,230.51 | 2.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,852,301.00 | 64.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$164,294.61 | 2.21% | 0 | \$0.00 |
| Total | | 46 | \$7,469,506.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKYX5 | 4TRUST MORTGAGE, INC. | 1 | \$69,600.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$73,351.38 | 1.14% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$79,654.53 | 1.24% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$67,000.00 | 1.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$83,000.00 | 1.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$72,488.77 | 1.13% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$113,908.57 | 1.78% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$69,689.58 | 1.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$71,838.46 | 1.12% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$49,786.25 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$147,865.15 | 2.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$62,429.24 | 0.97% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$65,316.72 | 1.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$56,600.00 | 0.88% | 0 | \$0.00 |
| | HOME BANK | 1 | \$84,000.00 | 1.31% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$79,664.84 | 1.24% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$58,247.38 | 0.91% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$61,600.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,500.00 | 1.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$77,122.22 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$55,367.06 | 0.86% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$62,230.10 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,245.16 | 1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$81,000.00 | 1.26% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$74,685.78 | 1.16% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK | 1 | \$64,720.00 | 1.01% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$46,498.33 | 0.72% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$73,680.89 | 1.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$69,697.71 | 1.09% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$59,875.00 | 0.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$76,000.00 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 60 | \$3,915,079.45 | 61.04% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$71,692.19 | 1.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 97 | \$6,414,434.76 | 100% | 0 | \$0.00 |
| 3138YKYY3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$184,607.40 | 0.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$649,250.00 | 1.2% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$218,459.48 | 0.4% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$716,902.74 | 1.32% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$211,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$201,896.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$603,794.18 | 1.11% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$315,466.32 | 0.58% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$621,353.27 | 1.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$585,501.39 | 1.08% | 1 | \$360,184.25 |
| | BANK OF NORTH CAROLINA | 2 | \$609,880.18 | 1.12% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 2 | \$502,515.42 | 0.93% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$695,998.86 | 1.28% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$225,770.81 | 0.42% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$367,356.74 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$863,657.89 | 1.59% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$296,228.16 | 0.55% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$266,842.68 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$642,132.39 | 1.18% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$191,170.88 | 0.35% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$370,765.50 | 0.68% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$345,000.00 | 0.64% | 0 | \$0.00 |
| | F&M BANK | 1 | \$218,911.77 | 0.4% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$195,659.95 | 0.36% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$572,027.85 | 1.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$413,735.71 | 0.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$360,327.91 | 0.66% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$378,359.03 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 2 | \$665,859.94 | 1.23% | 0 | \$0.00 |

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|----------------------------------|----|-----------------|--------|---|--------|
| FIRST NBC BANK | 1 | \$359,004.92 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$278,802.97 | 0.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$234,750.00 | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$303,682.90 | 0.56% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 2 | \$716,273.04 | 1.32% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$278,285.20 | 0.51% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$296,726.03 | 0.55% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$647,203.62 | 1.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$308,661.31 | 0.57% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$183,500.00 | 0.34% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$729,153.38 | 1.34% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$312,671.10 | 0.58% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$407,000.00 | 0.75% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$242,946.32 | 0.45% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$392,000.00 | 0.72% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$857,807.08 | 1.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$248,963.19 | 0.46% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,440,837.68 | 2.66% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$326,583.57 | 0.6% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$320,252.65 | 0.59% | 0 | \$0.00 |
| PACIFIC OAKS FCU | 2 | \$591,987.69 | 1.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$337,059.55 | 0.62% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$463,035.65 | 0.85% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$376,334.20 | 0.69% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$237,390.24 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$233,656.93 | 0.43% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$922,604.99 | 1.7% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$568,744.23 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$313,639.71 | 0.58% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$415,199.24 | 0.77% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$514,367.91 | 0.95% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$189,195.89 | 0.35% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$214,529.57 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$227,124.85 | 0.42% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 78 | \$20,662,930.73 | 38.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$226,626.99 | 0.42% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$598,704.49 | 1.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 6 | \$1,792,157.51 | 3.3% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$252,656.79 | 0.47% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$206,314.20 | 0.38% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$273,812.45 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$965,731.49 | 1.78% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$726,468.16 | 1.34% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$579,000.00 | 1.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$206,115.06 | 0.38% | 0 | \$0.00 |
| Total | | 194 | \$54,254,426.28 | 100% | 1 | \$360,184.25 |
| 3138YKYZ0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$104,000.00 | 1.4% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$191,725.98 | 2.59% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$191,680.73 | 2.59% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$89,900.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$93,000.00 | 1.26% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$88,211.53 | 1.19% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$94,000.00 | 1.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$185,604.56 | 2.51% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$104,091.93 | 1.41% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$103,900.00 | 1.4% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$94,593.87 | 1.28% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$99,473.82 | 1.34% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$91,676.96 | 1.24% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$87,619.98 | 1.18% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$98,775.91 | 1.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$90,610.97 | 1.22% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$91,027.88 | 1.23% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$87,627.57 | 1.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$96,581.12 | 1.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$4,642,022.52 | 62.7% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$89,618.80 | 1.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$97,648.13 | 1.32% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$194,664.22 | 2.65% | 0 | \$0.00 |
| Total | | 77 | \$7,403,056.48 | 100% | 0 | \$0.00 |
| 3138YL5X5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,404,859.86 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,404,859.86 | 100% | 0 | \$0.00 |
| 3138YL5Z0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,332,854.88 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,332,854.88 | 100% | 0 | \$0.00 |
| 3138YL6A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,104,458.48 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,104,458.48 | 100% | 0 | \$0.00 |
| 3138YL6B2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,226,762.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,226,762.06 | 100% | 0 | \$0.00 |
| 3138YL6C0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,261,369.03 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,261,369.03 | 100% | 0 | \$0.00 |
| 3138YL6D8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$12,180,191.30 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$12,180,191.30 | 100% | 0 | \$0.00 |
| 3138YL6E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,228,639.26 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,228,639.26 | 100% | 0 | \$0.00 |
| 3138YL6F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,233,705.12 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,233,705.12 | 100% | 0 | \$0.00 |
| 3138YL6G1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,517,793.48 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,517,793.48 | 100% | 0 | \$0.00 |
| 3138YL6H9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,451,455.48 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,451,455.48 | 100% | 0 | \$0.00 |
| 3138YLVH38 | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 4 | \$1,045,350.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,045,350.00 | 100% | 0 | \$0.00 |
| 3138YLVJ4 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,164,098.13 | 83.42% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$116,008.24 | 8.31% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$115,319.76 | 8.27% | 0 | \$0.00 |
| Total | | | 18 | \$1,395,426.13 | 100% | 0 | \$0.00 |
| 3138YLVV0 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 21 | \$3,814,540.76 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,814,540.76 | 100% | 0 | \$0.00 |

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| 3138YLX22 | GREEN TREE SERVICING LLC | 9 | \$1,045,821.95 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,045,821.95 | 100% | 0 | \$0.00 |
| 3138YLYC9 | GREEN TREE SERVICING LLC | 9 | \$1,214,146.37 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,214,146.37 | 100% | 0 | \$0.00 |
| 3138YM3U1 | GREEN TREE SERVICING LLC | 9 | \$1,057,203.76 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,057,203.76 | 100% | 0 | \$0.00 |
| 3138YM3V9 | GREEN TREE SERVICING LLC | 6 | \$1,114,469.02 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,114,469.02 | 100% | 0 | \$0.00 |
| 3138YM5S4 | GREEN TREE SERVICING LLC | 31 | \$2,118,875.63 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,118,875.63 | 100% | 0 | \$0.00 |
| 3138YMBS7 | IMPAC MORTGAGE CORP. | 3 | \$1,296,299.61 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,296,299.61 | 100% | 0 | \$0.00 |
| 3138YMHB8 | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$306,536.82 | 32.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$149,779.39 | 15.83% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,960.18 | 24.72% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,096.33 | 27.06% | 0 | \$0.00 |
| Total | | 4 | \$946,372.72 | 100% | 0 | \$0.00 |
| 3138YMHC6 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$153,260.00 | 30.22% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$188,825.42 | 37.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,016.34 | 32.54% | 0 | \$0.00 |
| Total | | 3 | \$507,101.76 | 100% | 0 | \$0.00 |
| 3138YMHD4 | CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,080.25 | 22.78% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$133,499.44 | 21.71% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$246,585.14 | 40.11% | 0 | \$0.00 |

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| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$94,680.45 | 15.4% | 0 | \$0.00 |
| Total | | | 4 | \$614,845.28 | 100% | 0 | \$0.00 |
| 3138YMHE2 | | CHELSEA GROTON BANK | 1 | \$251,785.44 | 6.87% | 0 | \$0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$699,074.01 | 19.07% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,697.49 | 5.8% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$253,470.67 | 6.91% | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$346,905.64 | 9.46% | 1 | \$135,778.95 |
| | | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$150,006.03 | 4.09% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$675,210.64 | 18.42% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 4 | \$783,158.09 | 21.36% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 2 | \$293,416.89 | 8.02% | 0 | \$0.00 |
| Total | | | 20 | \$3,665,724.90 | 100% | 1 | \$135,778.95 |
| 3138YMHF9 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$521,605.58 | 67.36% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$252,797.06 | 32.64% | 0 | \$0.00 |
| Total | | | 5 | \$774,402.64 | 100% | 0 | \$0.00 |
| 3138YMHG7 | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$404,362.62 | 56.37% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$140,356.18 | 19.57% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$172,650.00 | 24.06% | 0 | \$0.00 |
| Total | | | 3 | \$717,368.80 | 100% | 0 | \$0.00 |
| 3138YMHHS | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$467,192.30 | 14.56% | 0 | \$0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A | 1 | \$217,913.97 | 6.79% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$169,488.64 | 5.28% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$135,390.06 | 4.22% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$199,492.37 | 6.22% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$165,994.02 | 5.17% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$126,874.35 | 3.95% | 0 | \$0.00 |
| | PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$203,935.52 | 6.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$251,750.00 | 7.84% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,220.78 | 3.62% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$167,491.64 | 5.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY | 1 | \$118,567.16 | 3.69% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$869,049.30 | 27.09% | 0 | \$0.00 |
| Total | | 18 | \$3,209,360.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMHL6 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$282,123.30 | 84.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION | 1 | \$53,350.00 | 15.9% | 0 | \$0.00 |
| Total | | 3 | \$335,473.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMHM4 | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$96,863.33 | 29.62% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$136,383.90 | 41.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER | 1 | \$93,824.39 | 28.68% | 0 | \$0.00 |
| Total | | 3 | \$327,071.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMHN2 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,442.74 | 16.27% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$184,526.10 | 29.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$113,653.27 | 18.05% | 0 | \$0.00 |
| | INTEGRUS CREDIT UNION | 1 | \$144,804.69 | 23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,271.93 | 13.38% | 0 | \$0.00 |
| Total | | 5 | \$629,698.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMHP7 | BANKERS TRUST COMPANY | 1 | \$123,190.00 | 27.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, | 1 | \$130,523.07 | 28.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,629.36 | 16.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$125,677.98 | 27.75% | 0 | \$0.00 |
| Total | | 4 | \$453,020.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMHR3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,936,655.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,936,655.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMP60 | STEARNS LENDING INC. | 7 | \$1,607,142.75 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,607,142.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMP78 | STEARNS LENDING INC. | 12 | \$1,036,704.74 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,036,704.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMP86 | STEARNS LENDING INC. | 12 | \$1,442,040.16 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,442,040.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMP94 | STEARNS LENDING INC. | 18 | \$2,415,146.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,415,146.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMQA0 | STEARNS LENDING INC. | 16 | \$2,631,356.12 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,631,356.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMQB8 | STEARNS LENDING INC. | 11 | \$1,022,169.13 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,022,169.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMQC6 | STEARNS LENDING INC. | 11 | \$1,632,670.99 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,632,670.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMQD4 | STEARNS LENDING INC. | 7 | \$1,040,192.75 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,040,192.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMQF9 | STEARNS LENDING INC. | 14 | \$1,661,700.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,661,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMQG7 | STEARNS LENDING INC. | 19 | \$2,657,671.58 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,657,671.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMQH5 | STEARNS LENDING INC. | 19 | \$3,133,299.22 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,133,299.22 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMQJ1 | STEARNS LENDING INC. | 4 | \$1,470,700.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,470,700.00 | 100% | 0 | \$0.00 |
| 3138YMQK8 | STEARNS LENDING INC. | 4 | \$1,340,895.09 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,340,895.09 | 100% | 0 | \$0.00 |
| 3138YMR92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,459,846.94 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,459,846.94 | 100% | 0 | \$0.00 |
| 3138YMSB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,163,319.58 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,163,319.58 | 100% | 0 | \$0.00 |
| 3138YMSC4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,256,205.87 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,256,205.87 | 100% | 0 | \$0.00 |
| 3138YMSE0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,336,360.69 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,336,360.69 | 100% | 0 | \$0.00 |
| 3138YMSF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,422,603.21 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,422,603.21 | 100% | 0 | \$0.00 |
| 3138YMSH3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,513,255.01 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,513,255.01 | 100% | 0 | \$0.00 |
| 3138YMSJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,437,179.64 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,437,179.64 | 100% | 0 | \$0.00 |
| 3138YMSN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,171,510.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,171,510.00 | 100% | 0 | \$0.00 |
| 3138YMYA1 | PENNYMAC LOAN SERVICES, LLC | 17 | \$6,017,004.24 | 100% | 0 | \$0.00 |
| Total | | 17 | \$6,017,004.24 | 100% | 0 | \$0.00 |
| 3138YMYB9 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,273,784.88 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,273,784.88 | 100% | 0 | \$0.00 |
| 3138YMYC7 | PENNYMAC LOAN SERVICES, LLC | 30 | \$10,440,372.94 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 30 | \$10,440,372.94 | 100% | 0 | \$0.00 |
| 3138YMYD5 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,596,600.00 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,596,600.00 | 100% | 0 | \$0.00 | |
| 3138YMYE3 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,467,000.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,467,000.00 | 100% | 0 | \$0.00 | |
| 3138YN4A2 | M&T BANK | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | |
| Total | | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | |
| 3138YN4B0 | ATLANTIC HOME LOANS, INC. | 1 | \$416,412.45 | 3.74% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$301,546.38 | 2.71% | 0 | \$0.00 | |
| | M&T BANK | 35 | \$9,414,165.41 | 84.53% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$290,324.40 | 2.61% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP. | 1 | \$389,912.06 | 3.5% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$324,458.27 | 2.91% | 0 | \$0.00 | |
| Total | | 40 | \$11,136,818.97 | 100% | 0 | \$0.00 | |
| 3138YN4E4 | GENESEE REGIONAL BANK | 1 | \$129,594.80 | 3.29% | 0 | \$0.00 | |
| | M&T BANK | 15 | \$3,804,945.76 | 96.71% | 0 | \$0.00 | |
| Total | | 16 | \$3,934,540.56 | 100% | 0 | \$0.00 | |
| 3138YN4H7 | M&T BANK | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | |
| 3138YN4J3 | M&T BANK | 34 | \$4,983,008.25 | 100% | 0 | \$0.00 | |
| Total | | 34 | \$4,983,008.25 | 100% | 0 | \$0.00 | |
| 3138YN4P9 | M&T BANK | 28 | \$5,209,346.19 | 98.77% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP. | 1 | \$64,719.31 | 1.23% | 0 | \$0.00 | |
| Total | | 29 | \$5,274,065.50 | 100% | 0 | \$0.00 | |
| 3138YN4S3 | M&T BANK | 29 | \$5,560,665.38 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$5,560,665.38 | 100% | 0 | \$0.00 | |
| 3138YN4T1 | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | \$309,572.91 | 5.59% | 0 | \$0.00 | |
| | M&T BANK | 21 | \$4,842,759.63 | 87.48% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$383,297.04 | 6.93% | 0 | \$0.00 | |
| Total | | 23 | \$5,535,629.58 | 100% | 0 | \$0.00 | |
| 3138YN4U8 | M&T BANK | 19 | \$4,031,469.16 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,031,469.16 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YN4V6 | M&T BANK | 20 | \$2,667,470.92 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,667,470.92 | 100% | 0 | \$0.00 |
| 3138YN4Y0 | M&T BANK | 20 | \$3,515,254.22 | 91.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$150,682.76 | 3.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$190,414.58 | 4.94% | 0 | \$0.00 |
| Total | | 22 | \$3,856,351.56 | 100% | 0 | \$0.00 |
| 3138YN4Z7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$348,568.73 | 7.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,524.11 | 2.79% | 0 | \$0.00 |
| | M&T BANK | 9 | \$1,299,618.25 | 26.92% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$446,896.06 | 9.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$227,699.76 | 4.72% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 2 | \$1,325,034.58 | 27.44% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$188,300.00 | 3.9% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$415,948.63 | 8.62% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$146,404.93 | 3.03% | 0 | \$0.00 |
| | WINDTRUST MORTGAGE | 1 | \$295,119.63 | 6.1% | 0 | \$0.00 |
| Total | | 19 | \$4,828,114.68 | 100% | 0 | \$0.00 |
| 3138YN5C7 | M&T BANK | 15 | \$1,066,032.92 | 94.03% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$67,636.73 | 5.97% | 0 | \$0.00 |
| Total | | 16 | \$1,133,669.65 | 100% | 0 | \$0.00 |
| 3138YN5D5 | M&T BANK | 11 | \$1,106,501.31 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,106,501.31 | 100% | 0 | \$0.00 |
| 3138YN5G8 | M&T BANK | 10 | \$2,125,702.61 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,125,702.61 | 100% | 0 | \$0.00 |
| 3138YN5H6 | M&T BANK | 22 | \$1,913,112.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,913,112.00 | 100% | 0 | \$0.00 |
| 3138YN5K9 | M&T BANK | 18 | \$1,281,191.22 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,281,191.22 | 100% | 0 | \$0.00 |
| 3138YNA23 | BANK OF AMERICA, N.A. | 133 | \$30,989,052.84 | 100% | 0 | \$0.00 |
| Total | | 133 | \$30,989,052.84 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YNA31 | BANK OF AMERICA, N.A. | 180 | \$17,683,989.62 | 100% | 0 | \$0.00 |
| Total | | 180 | \$17,683,989.62 | 100% | 0 | \$0.00 |
| 3138YNA49 | BANK OF AMERICA, N.A. | 20 | \$4,929,928.20 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,929,928.20 | 100% | 0 | \$0.00 |
| 3138YNA56 | BANK OF AMERICA, N.A. | 17 | \$2,466,128.94 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,466,128.94 | 100% | 0 | \$0.00 |
| 3138YNA64 | BANK OF AMERICA, N.A. | 29 | \$4,735,367.12 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,735,367.12 | 100% | 0 | \$0.00 |
| 3138YNA72 | BANK OF AMERICA, N.A. | 6 | \$1,810,412.48 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,810,412.48 | 100% | 0 | \$0.00 |
| 3138YNA80 | BANK OF AMERICA, N.A. | 7 | \$1,577,530.64 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,577,530.64 | 100% | 0 | \$0.00 |
| 3138YNA98 | BANK OF AMERICA, N.A. | 60 | \$5,910,494.24 | 100% | 0 | \$0.00 |
| Total | | 60 | \$5,910,494.24 | 100% | 0 | \$0.00 |
| 3138YNAA5 | BANK OF AMERICA, N.A. | 20 | \$3,809,367.77 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,809,367.77 | 100% | 0 | \$0.00 |
| 3138YNAB3 | BANK OF AMERICA, N.A. | 10 | \$1,324,723.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,324,723.08 | 100% | 0 | \$0.00 |
| 3138YNAC1 | BANK OF AMERICA, N.A. | 6 | \$1,482,370.80 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,482,370.80 | 100% | 0 | \$0.00 |
| 3138YNAD9 | BANK OF AMERICA, N.A. | 27 | \$5,876,733.94 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,876,733.94 | 100% | 0 | \$0.00 |
| 3138YNAE7 | BANK OF AMERICA, N.A. | 20 | \$1,278,695.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,278,695.00 | 100% | 0 | \$0.00 |
| 3138YNAF4 | BANK OF AMERICA, N.A. | 23 | \$2,277,168.42 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,277,168.42 | 100% | 0 | \$0.00 |
| 3138YNAG2 | BANK OF AMERICA, N.A. | 24 | \$3,089,229.76 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,089,229.76 | 100% | 0 | \$0.00 |
| 3138YNAH0 | BANK OF AMERICA, N.A. | 12 | \$2,580,554.69 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,580,554.69 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YNAJ6 | BANK OF AMERICA, N.A. | 78 | \$15,019,238.55 | 100% | 0 | \$0.00 |
| Total | | 78 | \$15,019,238.55 | 100% | 0 | \$0.00 |
| 3138YNAK3 | BANK OF AMERICA, N.A. | 28 | \$1,694,142.44 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,694,142.44 | 100% | 0 | \$0.00 |
| 3138YNAL1 | BANK OF AMERICA, N.A. | 44 | \$10,492,549.21 | 100% | 0 | \$0.00 |
| Total | | 44 | \$10,492,549.21 | 100% | 0 | \$0.00 |
| 3138YNAM9 | BANK OF AMERICA, N.A. | 19 | \$5,876,482.83 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,876,482.83 | 100% | 0 | \$0.00 |
| 3138YNAN7 | BANK OF AMERICA, N.A. | 9 | \$2,514,328.21 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,514,328.21 | 100% | 0 | \$0.00 |
| 3138YNAP2 | BANK OF AMERICA, N.A. | 102 | \$25,301,823.77 | 100% | 0 | \$0.00 |
| Total | | 102 | \$25,301,823.77 | 100% | 0 | \$0.00 |
| 3138YNAQ0 | BANK OF AMERICA, N.A. | 73 | \$4,052,362.96 | 100% | 0 | \$0.00 |
| Total | | 73 | \$4,052,362.96 | 100% | 0 | \$0.00 |
| 3138YNAR8 | BANK OF AMERICA, N.A. | 8 | \$1,621,836.91 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,621,836.91 | 100% | 0 | \$0.00 |
| 3138YNAS6 | BANK OF AMERICA, N.A. | 7 | \$1,135,209.84 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,135,209.84 | 100% | 0 | \$0.00 |
| 3138YNAT4 | BANK OF AMERICA, N.A. | 27 | \$4,497,576.87 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,497,576.87 | 100% | 0 | \$0.00 |
| 3138YNAU1 | BANK OF AMERICA, N.A. | 18 | \$2,354,031.71 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,354,031.71 | 100% | 0 | \$0.00 |
| 3138YNAV9 | BANK OF AMERICA, N.A. | 42 | \$5,217,960.73 | 100% | 0 | \$0.00 |
| Total | | 42 | \$5,217,960.73 | 100% | 0 | \$0.00 |
| 3138YNAW7 | BANK OF AMERICA, N.A. | 164 | \$10,260,881.69 | 100% | 0 | \$0.00 |
| Total | | 164 | \$10,260,881.69 | 100% | 0 | \$0.00 |
| 3138YNAX5 | BANK OF AMERICA, N.A. | 99 | \$9,812,369.62 | 100% | 0 | \$0.00 |
| Total | | 99 | \$9,812,369.62 | 100% | 0 | \$0.00 |
| 3138YNAY3 | BANK OF AMERICA, N.A. | 100 | \$12,801,970.27 | 100% | 0 | \$0.00 |
| Total | | 100 | \$12,801,970.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YNAZ0 | BANK OF AMERICA, N.A. | 30 | \$2,860,469.35 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,860,469.35 | 100% | 0 | \$0.00 |
| 3138YNBA4 | BANK OF AMERICA, N.A. | 75 | \$9,546,486.51 | 100% | 0 | \$0.00 |
| Total | | 75 | \$9,546,486.51 | 100% | 0 | \$0.00 |
| 3138YNBB2 | BANK OF AMERICA, N.A. | 61 | \$12,385,404.35 | 100% | 0 | \$0.00 |
| Total | | 61 | \$12,385,404.35 | 100% | 0 | \$0.00 |
| 3138YNBC0 | BANK OF AMERICA, N.A. | 66 | \$4,459,474.00 | 100% | 0 | \$0.00 |
| Total | | 66 | \$4,459,474.00 | 100% | 0 | \$0.00 |
| 3138YNJ40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,200,348.78 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,200,348.78 | 100% | 0 | \$0.00 |
| 3138YNJ57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,559,007.24 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,559,007.24 | 100% | 0 | \$0.00 |
| 3138YNJ65 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,871,014.59 | 100% | 1 | \$244,800.00 |
| Total | | 19 | \$5,871,014.59 | 100% | 1 | \$244,800.00 |
| 3138YNJ73 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 |
| Total | | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 |
| 3138YNJ81 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,003,423.50 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,003,423.50 | 100% | 0 | \$0.00 |
| 3138YNN29 | CARTUS HOME LOANS | 33 | \$9,984,135.00 | 80.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,028,992.00 | 8.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,369,147.00 | 11.06% | 0 | \$0.00 |
| Total | | 42 | \$12,382,274.00 | 100% | 0 | \$0.00 |
| 3138YNN37 | BANK OF AMERICA, N.A. | 2 | \$514,220.39 | 32.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$129,317.54 | 8.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,345.27 | 6.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$269,610.98 | 16.89% | 0 | \$0.00 |
| | | 2 | \$578,190.04 | 36.2% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| Total | | | 7 | \$1,596,684.22 | 100% | 0 | \$0.00 |
| 3138YNN45 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,964.04 | 5.76% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$295,566.73 | 8.6% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$112,880.38 | 3.28% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$819,141.10 | 23.83% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$613,865.61 | 17.86% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$194,900.31 | 5.67% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 5 | \$1,202,868.22 | 35% | 0 | \$0.00 |
| Total | | | 18 | \$3,437,186.39 | 100% | 0 | \$0.00 |
| 3138YNN52 | | BANK OF AMERICA, N.A. | 1 | \$129,813.36 | 5.14% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$562,253.76 | 22.24% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,188,583.61 | 47.02% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$646,998.25 | 25.6% | 0 | \$0.00 |
| Total | | | 15 | \$2,527,648.98 | 100% | 0 | \$0.00 |
| 3138YNN60 | | BANCO POPULAR NORTH AMERICA | 1 | \$122,554.12 | 7.08% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$326,214.61 | 18.85% | 1 | \$124,889.19 |
| | | CENTURY 21 MORTGAGE | 1 | \$189,633.32 | 10.96% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$565,736.18 | 32.7% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$115,214.78 | 6.66% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,029.99 | 7% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$156,317.31 | 9.03% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$133,500.00 | 7.72% | 0 | \$0.00 |
| Total | | | 11 | \$1,730,200.31 | 100% | 1 | \$124,889.19 |
| 3138YNN78 | | BANK OF AMERICA, N.A. | 2 | \$251,290.00 | 24.35% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$139,700.00 | 13.54% | 0 | \$0.00 |
| | | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$119,758.47 | 11.61% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$116,089.84 | 11.25% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$287,050.00 | 27.82% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$118,000.00 | 11.43% | 0 | \$0.00 |
| Total | | | 8 | \$1,031,888.31 | 100% | 0 | \$0.00 |
| 3138YNN8 | | BANK OF AMERICA, N.A. | 1 | \$147,805.82 | 5.12% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$129,784.17 | 4.5% | 0 | \$0.00 |
| | | | 1 | \$127,155.88 | 4.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK, A CORPORATION | | | | | |
| | COLDWELL BANKER MORTGAGE | 2 | \$290,207.61 | 10.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$128,844.39 | 4.47% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$809,099.46 | 28.04% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$287,213.78 | 9.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$138,670.98 | 4.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$257,126.80 | 8.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,939.41 | 4.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,226.82 | 4.96% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$136,139.82 | 4.72% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$149,808.85 | 5.19% | 0 | \$0.00 |
| Total | | 21 | \$2,885,023.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNNH6 | BANK OF AMERICA, N.A. | 2 | \$120,826.76 | 5.41% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$59,910.90 | 2.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$153,896.87 | 6.89% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,880.56 | 3.58% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,884.03 | 3.44% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$141,127.53 | 6.32% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$69,901.38 | 3.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$669,266.41 | 29.98% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,896.65 | 3.22% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,904.25 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$83,778.98 | 3.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$65,000.00 | 2.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$414,327.91 | 18.56% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,678.02 | 3.7% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$77,885.10 | 3.52% | 0 | \$0.00 |
| Total | | 31 | \$2,232,165.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNNJ2 | BANK OF AMERICA, N.A. | 5 | \$325,414.31 | 8.21% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$60,716.23 | 1.53% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$64,950.15 | 1.64% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$211,230.79 | 5.33% | 1 | \$41,234.53 |
| | COLDWELL BANKER HOME LOANS | 4 | \$240,627.39 | 6.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | COLDWELL BANKER MORTGAGE | 10 | \$591,533.15 | 14.93% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$118,842.49 | 3% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$77,393.23 | 1.95% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$133,658.87 | 3.37% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,398.73 | 1.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$63,915.72 | 1.61% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1 | \$55,049.05 | 1.39% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$64,716.59 | 1.63% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$59,917.34 | 1.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$66,322.61 | 1.67% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$246,534.33 | 6.22% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$56,924.94 | 1.44% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$131,819.87 | 3.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$49,873.94 | 1.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$80,888.41 | 2.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,954.71 | 0.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,151,591.13 | 29.11% | 0 | \$0.00 |
| Total | | 66 | \$3,961,273.98 | 100% | 1 | \$41,234.53 |
| 3138YNNK9 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,997.31 | 5.86% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,597,132.26 | 24.69% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$319,072.34 | 4.93% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$466,357.54 | 7.21% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$435,267.22 | 6.73% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$522,661.64 | 8.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$538,457.13 | 8.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,109,050.93 | 17.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$194,772.90 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,142.30 | 9.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$314,675.55 | 4.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------------|---------------|
| Total | | | 22 | \$6,469,587.12 | 100% | 0 | \$0.00 |
| 3138YNNL7 | BANK OF AMERICA, N.A. | 1 | \$384,494.85 | 9.87% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$317,185.78 | 8.14% | 0 | \$0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$279,310.04 | 7.17% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$977,203.81 | 25.08% | 1 | \$317,634.38 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$405,347.73 | 10.4% | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$235,404.98 | 6.04% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,237.25 | 5.24% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$293,546.93 | 7.53% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$444,924.39 | 11.42% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$355,122.75 | 9.11% | 0 | \$0.00 | |
| Total | | 14 | \$3,896,778.51 | 100% | 1 | \$317,634.38 | |
| 3138YNNM5 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,704.88 | 2.63% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,555.60 | 2.63% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 7 | \$699,308.76 | 18.44% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$86,333.00 | 2.28% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 6 | \$599,531.36 | 15.81% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$206,689.06 | 5.45% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$192,568.84 | 5.08% | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$99,859.10 | 2.63% | 0 | \$0.00 | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$104,845.31 | 2.77% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$494,634.20 | 13.05% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$109,336.24 | 2.88% | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,871.77 | 2.34% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$91,165.49 | 2.4% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,853.59 | 2.63% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$610,574.64 | 16.1% | 0 | \$0.00 | |
| | PLAZA PARK BANK | 1 | \$108,839.42 | 2.88% | 0 | \$0.00 | |
| Total | | 38 | \$3,791,671.26 | 100% | 0 | \$0.00 | |
| 3138YNNN3 | BANK OF AMERICA, N.A. | 2 | \$195,745.18 | 5.5% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 3 | \$289,644.79 | 8.13% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 4 | \$395,737.75 | 11.11% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$107,851.20 | 3.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$87,087.24 | 2.45% | 0 | \$0.00 |
| | FIRST MONTANA BANK INC, A CORPORATION | 1 | \$104,735.26 | 2.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$88,305.65 | 2.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$471,880.67 | 13.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$102,933.80 | 2.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$88,477.93 | 2.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$386,439.55 | 10.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,161.99 | 2.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$863,490.16 | 24.25% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$94,872.03 | 2.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$97,463.08 | 2.74% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$91,874.39 | 2.6% | 0 | \$0.00 |
| Total | | 37 | \$3,560,700.67 | 100% | 0 | \$0.00 |
| 3138YNNP8 | BANK OF AMERICA, N.A. | 6 | \$2,037,302.28 | 20.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,332,066.31 | 13.24% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,109,125.77 | 11.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 10 | \$2,921,721.54 | 29.05% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$820,260.49 | 8.16% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$761,108.55 | 7.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$182,206.89 | 1.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$894,264.05 | 8.88% | 0 | \$0.00 |
| Total | | 34 | \$10,058,055.88 | 100% | 0 | \$0.00 |
| 3138YNNQ6 | CENTURY 21 MORTGAGE | 1 | \$192,719.98 | 6.63% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$168,532.78 | 5.8% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,921.65 | 10.7% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,232,656.75 | 42.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$472,640.88 | 16.26% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$529,461.43 | 18.21% | 0 | \$0.00 |
| Total | | 10 | \$2,906,933.47 | 100% | 0 | \$0.00 |

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| 3138YNNR4 | BANK OF AMERICA, N.A. | 17 | \$4,726,303.95 | 20.97% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,080,016.05 | 4.79% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$387,936.53 | 1.72% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,753,935.65 | 7.78% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,739.88 | 0.82% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$219,689.19 | 0.97% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$215,694.84 | 0.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$291,485.39 | 1.29% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,039,524.38 | 9.05% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,259,647.45 | 5.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$503,741.81 | 2.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,983,697.12 | 13.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,830,859.77 | 17% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$615,125.04 | 2.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,214,039.30 | 9.83% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$228,672.99 | 1.02% | 0 | \$0.00 |
| | Total | | 82 | \$22,534,109.34 | 100% | 0 |
| 3138YNNNS2 | BANK OF AMERICA, N.A. | 3 | \$946,068.71 | 46.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,529.01 | 10.21% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$644,456.38 | 31.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$244,125.35 | 11.95% | 0 | \$0.00 |
| Total | | 6 | \$2,043,179.45 | 100% | 0 | \$0.00 |
| 3138YNNNT0 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$116,539.22 | 1.93% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$1,051,982.15 | 17.46% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$247,637.20 | 4.11% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,822.12 | 1.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$358,453.55 | 5.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$349,478.01 | 5.8% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,165.54 | 3.8% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$358,798.92 | 5.96% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,318.06 | 2.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$492,893.85 | 8.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,175,514.83 | 19.51% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$110,289.90 | 1.83% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$117,826.16 | 1.96% | 0 | \$0.00 |

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| | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,824.69 | 1.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$696,099.99 | 11.55% | 0 | \$0.00 |
| | PLAZA PARK BANK | 2 | \$237,825.66 | 3.95% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$119,829.86 | 2% | 0 | \$0.00 |
| Total | | 51 | \$6,024,299.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNNU7 | BANK OF AMERICA, N.A. | 1 | \$121,448.13 | 6.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$231,001.75 | 12.33% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$115,999.26 | 6.19% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$241,730.60 | 12.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,043.03 | 6.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$109,972.03 | 5.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,341.75 | 6.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$122,689.37 | 6.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$688,166.76 | 36.75% | 0 | \$0.00 |
| Total | | 16 | \$1,873,392.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNNV5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$173,344.25 | 2.35% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$572,131.13 | 7.75% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$165,992.63 | 2.25% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$163,169.77 | 2.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,514.26 | 1.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$560,692.48 | 7.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$702,995.12 | 9.52% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$240,187.29 | 3.25% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$163,768.30 | 2.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,320,832.99 | 17.88% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$163,688.50 | 2.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$130,394.47 | 1.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$158,082.09 | 2.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,933,870.49 | 26.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$162,779.05 | 2.2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,517.37 | 2.28% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,742.19 | 2.37% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$152,391.98 | 2.06% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$174,494.86 | 2.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 49 | \$7,386,589.22 | 100% | 0 | \$0.00 |
| 3138YNNW3 | BANK OF AMERICA, N.A. | 1 | \$157,095.58 | 7.99% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$165,389.74 | 8.42% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,389.90 | 8.16% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$151,118.68 | 7.69% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$165,551.70 | 8.42% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,354.28 | 8.77% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$837,598.70 | 42.62% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,578.95 | 7.93% | 0 | \$0.00 | |
| Total | | 12 | \$1,965,077.53 | 100% | 0 | \$0.00 | |
| 3138YNNX1 | CARTUS HOME LOANS | 45 | \$12,018,960.98 | 87.94% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$563,147.75 | 4.12% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,085,253.23 | 7.94% | 0 | \$0.00 | |
| Total | | 51 | \$13,667,361.96 | 100% | 0 | \$0.00 | |
| 3138YNNY9 | COLDWELL BANKER HOME LOANS | 2 | \$457,748.88 | 37.76% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 2 | \$394,882.98 | 32.58% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$359,481.50 | 29.66% | 0 | \$0.00 | |
| Total | | 5 | \$1,212,113.36 | 100% | 0 | \$0.00 | |
| 3138YNNZ6 | HSBC BANK USA, N.A. | 4 | \$1,088,091.00 | 87.68% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$152,950.00 | 12.32% | 0 | \$0.00 | |
| Total | | 5 | \$1,241,041.00 | 100% | 0 | \$0.00 | |
| 3138YNS57 | NAVY FEDERAL CREDIT UNION | 68 | \$11,312,342.38 | 100% | 0 | \$0.00 | |
| Total | | 68 | \$11,312,342.38 | 100% | 0 | \$0.00 | |
| 3138YNS73 | NAVY FEDERAL CREDIT UNION | 14 | \$1,428,119.54 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,428,119.54 | 100% | 0 | \$0.00 | |
| 3138YNS81 | NAVY FEDERAL CREDIT UNION | 11 | \$1,109,177.32 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,109,177.32 | 100% | 0 | \$0.00 | |
| 3138YNS99 | NAVY FEDERAL CREDIT UNION | 10 | \$1,834,953.94 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,834,953.94 | 100% | 0 | \$0.00 | |
| 3138YNTA5 | NAVY FEDERAL CREDIT UNION | 17 | \$4,022,731.21 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$4,022,731.21 | 100% | 0 | \$0.00 | |
| 3138YNTB3 | NAVY FEDERAL CREDIT UNION | 11 | \$1,108,144.76 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,108,144.76 | 100% | 0 | \$0.00 |
| 3138YNTC1 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,038,632.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,038,632.34 | 100% | 0 | \$0.00 |
| 3138YNU47 | | COMPASS BANK | 28 | \$8,201,154.09 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,201,154.09 | 100% | 0 | \$0.00 |
| 3138YNU54 | | COMPASS BANK | 9 | \$1,219,691.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,219,691.27 | 100% | 0 | \$0.00 |
| 3138YNU62 | | COMPASS BANK | 14 | \$1,281,015.45 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,281,015.45 | 100% | 0 | \$0.00 |
| 3138YNU70 | | COMPASS BANK | 9 | \$1,241,241.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,241,241.27 | 100% | 0 | \$0.00 |
| 3138YNU88 | | COMPASS BANK | 9 | \$1,461,855.37 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,461,855.37 | 100% | 0 | \$0.00 |
| 3138YNU96 | | COMPASS BANK | 10 | \$1,368,188.36 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,368,188.36 | 100% | 0 | \$0.00 |
| 3138YNUY1 | | COMPASS BANK | 70 | \$22,531,676.32 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$22,531,676.32 | 100% | 0 | \$0.00 |
| 3138YNV95 | | COMPASS BANK | 5 | \$1,526,809.06 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,526,809.06 | 100% | 0 | \$0.00 |
| 3138YNVA2 | | COMPASS BANK | 5 | \$1,306,613.98 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,306,613.98 | 100% | 0 | \$0.00 |
| 3138YNVB0 | | COMPASS BANK | 8 | \$2,709,773.30 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,709,773.30 | 100% | 0 | \$0.00 |
| 3138YNVC8 | | COMPASS BANK | 26 | \$5,470,510.10 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,470,510.10 | 100% | 0 | \$0.00 |
| 3138YNVF1 | | COMPASS BANK | 21 | \$1,842,694.77 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,842,694.77 | 100% | 0 | \$0.00 |
| 3138YNWA1 | | COMPASS BANK | 5 | \$1,324,689.77 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,324,689.77 | 100% | 0 | \$0.00 |
| 3138YNX69 | | RBS CITIZENS, NA | 14 | \$1,003,600.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,003,600.00 | 100% | 0 | \$0.00 |
| 3138YNX77 | RBS CITIZENS, NA | | 26 | \$2,564,965.94 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,564,965.94 | 100% | 0 | \$0.00 |
| 3138YNX85 | RBS CITIZENS, NA | | 31 | \$2,003,803.48 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,003,803.48 | 100% | 0 | \$0.00 |
| 3138YNX93 | RBS CITIZENS, NA | | 19 | \$1,844,582.51 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,844,582.51 | 100% | 0 | \$0.00 |
| 3138YNY27 | BERKSHIRE BANK | | 2 | \$406,878.27 | 8.69% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | | 1 | \$298,809.15 | 6.38% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | | 1 | \$309,085.15 | 6.6% | 0 | \$0.00 |
| | CAPE COD FIVE | | 1 | \$281,844.85 | 6.02% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$191,717.14 | 4.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | | 1 | \$141,000.00 | 3.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$225,000.00 | 4.8% | 0 | \$0.00 |
| | LEADER BANK, N.A. | | 1 | \$323,512.01 | 6.91% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | | 1 | \$274,188.43 | 5.86% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | | 1 | \$365,935.71 | 7.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$267,979.63 | 5.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 1 | \$222,671.47 | 4.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 3 | \$780,110.00 | 16.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | | 1 | \$372,887.52 | 7.96% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | | 1 | \$221,350.00 | 4.74% | 0 | \$0.00 |
| Total | | | 18 | \$4,682,969.33 | 100% | 0 | \$0.00 |
| 3138YNY35 | ACADEMY MORTGAGE CORPORATION | | 3 | \$375,206.99 | 1.56% | 0 | \$0.00 |
| | BANK OF CANTON | | 1 | \$189,738.85 | 0.79% | 0 | \$0.00 |
| | BLUE HILLS BANK | | 1 | \$293,000.00 | 1.22% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | | 1 | \$210,600.00 | 0.88% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | | 1 | \$266,600.36 | 1.11% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | | 2 | \$655,605.00 | 2.72% | 0 | \$0.00 |
| | CAPE COD FIVE | | 3 | \$732,079.99 | 3.04% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | | 1 | \$262,972.68 | 1.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$332,608.83 | 1.38% | 0 | \$0.00 |
| | EASTERN BANK | | 1 | \$262,455.64 | 1.09% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | | 1 | \$268,645.77 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 5 | \$1,308,974.10 | 5.44% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$254,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 3 | \$610,115.45 | 2.54% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,097,188.93 | 4.56% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 6 | \$1,581,695.24 | 6.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$222,950.00 | 0.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$288,583.60 | 1.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,473,889.27 | 6.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 13 | \$2,647,877.71 | 11% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$753,576.99 | 3.13% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$563,478.15 | 2.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 16 | \$4,423,193.25 | 18.38% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$164,133.57 | 0.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$312,587.82 | 1.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$330,554.14 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$1,937,320.18 | 8.05% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,285.72 | 1.25% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$506,765.17 | 2.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$180,614.00 | 0.75% | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$180,450.00 | 0.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$257,680.23 | 1.07% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$169,815.72 | 0.71% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$174,712.63 | 0.73% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$169,047.12 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$307,585.12 | 1.26% | 0 | \$0.00 |
| Total | | 97 | \$24,066,588.22 | 100% | 0 | \$0.00 |
| 3138YNY43 | BANK OF CANTON | 1 | \$257,050.00 | 8.22% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$479,293.53 | 15.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$573,865.36 | 18.36% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$225,815.54 | 7.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$156,345.68 | 5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$249,678.19 | 7.99% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$139,335.80 | 4.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$364,906.43 | 11.67% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$281,300.00 | 9% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$251,398.31 | 8.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$146,684.42 | 4.71% | 0 | \$0.00 |

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|--------------|--------------------------------|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$3,125,673.26 | 100% | 0 | \$0.00 |
| 3138YNY50 | BERKSHIRE BANK | 1 | \$149,174.19 | 5.95% | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS | 1 | \$126,320.00 | 5.04% | 0 | \$0.00 | |
| | CHARLES RIVER BANK | 2 | \$403,505.63 | 16.1% | 0 | \$0.00 | |
| | HAMPDEN BANK | 1 | \$94,757.06 | 3.78% | 0 | \$0.00 | |
| | MILLBURY FCU | 1 | \$232,800.00 | 9.29% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$399,334.34 | 15.94% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$227,905.00 | 9.1% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$213,062.34 | 8.5% | 0 | \$0.00 | |
| | ST. ANNE'S CREDIT UNION | 1 | \$157,750.00 | 6.3% | 0 | \$0.00 | |
| | WEBSTER BANK | 1 | \$187,342.41 | 7.48% | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$313,806.65 | 12.52% | 0 | \$0.00 | |
| Total | | | 13 | \$2,505,757.62 | 100% | 0 | \$0.00 |
| 3138YNY68 | BERKSHIRE BANK | 2 | \$248,753.10 | 7.49% | 0 | \$0.00 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$232,457.04 | 7% | 0 | \$0.00 | |
| | CAPE COD FIVE | 1 | \$284,544.49 | 8.57% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$137,896.55 | 4.15% | 0 | \$0.00 | |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$162,960.00 | 4.91% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$224,555.00 | 6.77% | 0 | \$0.00 | |
| | LEADER BANK, N.A. | 1 | \$266,750.00 | 8.04% | 0 | \$0.00 | |
| | LEE BANK | 1 | \$175,750.00 | 5.3% | 0 | \$0.00 | |
| | MILLBURY FCU | 1 | \$151,050.00 | 4.55% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$157,700.00 | 4.75% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$225,205.95 | 6.79% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$304,000.00 | 9.16% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$493,287.70 | 14.86% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$254,249.89 | 7.66% | 0 | \$0.00 | |
| Total | | | 18 | \$3,319,159.72 | 100% | 0 | \$0.00 |
| 3138YNY76 | BERKSHIRE BANK | 2 | \$345,200.82 | 8.43% | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$170,360.83 | 4.16% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$112,371.83 | 2.74% | 0 | \$0.00 | |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$158,650.00 | 3.87% | 0 | \$0.00 | |
| | GREENFIELD SAVINGS BANK | 1 | \$160,799.58 | 3.93% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$269,175.00 | 6.57% | 0 | \$0.00 | |
| | HAMPDEN BANK | 1 | \$144,809.05 | 3.54% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$261,522.65 | 6.39% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$176,800.00 | 4.32% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$182,900.00 | 4.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$157,140.00 | 3.84% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$150,350.00 | 3.67% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$355,020.77 | 8.67% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$151,405.00 | 3.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$178,600.00 | 4.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$431,543.04 | 10.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$127,555.00 | 3.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$256,711.51 | 6.27% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$303,561.99 | 7.41% | 0 | \$0.00 |
| Total | | 22 | \$4,094,477.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNY84 | BERKSHIRE BANK | 1 | \$422,154.34 | 14.91% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$351,500.00 | 12.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,177,839.33 | 41.61% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$103,349.77 | 3.65% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$163,000.00 | 5.76% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 7.95% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$179,297.01 | 6.33% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$208,281.55 | 7.37% | 0 | \$0.00 |
| Total | | 11 | \$2,830,422.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNY92 | BANK OF CANTON | 1 | \$119,300.00 | 2.57% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$137,309.90 | 2.96% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$212,500.00 | 4.59% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$115,900.00 | 2.5% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$304,000.00 | 6.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$221,350.00 | 4.78% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$389,000.00 | 8.4% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$145,098.37 | 3.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$513,626.96 | 11.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$168,567.65 | 3.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$201,760.00 | 4.35% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$165,278.59 | 3.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$817,219.88 | 17.64% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$246,905.00 | 5.33% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$875,354.24 | 18.89% | 0 | \$0.00 |
| Total | | 22 | \$4,633,170.59 | 100% | 0 | \$0.00 |
| 3138YNYA9 | RBS CITIZENS, NA | 19 | \$2,523,149.81 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,523,149.81 | 100% | 0 | \$0.00 |
| 3138YNYB7 | RBS CITIZENS, NA | 11 | \$1,021,884.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,021,884.52 | 100% | 0 | \$0.00 |
| 3138YNYC5 | RBS CITIZENS, NA | 29 | \$6,282,614.44 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,282,614.44 | 100% | 0 | \$0.00 |
| 3138YNYD3 | RBS CITIZENS, NA | 41 | \$9,171,118.08 | 100% | 0 | \$0.00 |
| Total | | 41 | \$9,171,118.08 | 100% | 0 | \$0.00 |
| 3138YNYG6 | RBS CITIZENS, NA | 14 | \$3,895,958.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,895,958.00 | 100% | 0 | \$0.00 |
| 3138YNY P6 | RBS CITIZENS, NA | 16 | \$3,404,834.60 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,404,834.60 | 100% | 0 | \$0.00 |
| 3138YNYQ4 | RBS CITIZENS, NA | 15 | \$3,317,248.99 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,317,248.99 | 100% | 0 | \$0.00 |
| 3138YNZA8 | ALIGN CREDIT UNION | 1 | \$229,490.45 | 6.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$244,769.84 | 6.79% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$219,703.65 | 6.1% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$217,951.58 | 6.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$256,599.50 | 7.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$345,177.88 | 9.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$159,565.00 | 4.43% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$261,547.21 | 7.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$523,185.11 | 14.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$438,012.33 | 12.15% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$213,112.55 | 5.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$495,390.00 | 13.73% | 0 | \$0.00 |
| Total | | 17 | \$3,604,505.10 | 100% | 0 | \$0.00 |
| 3138YNZB6 | EVOLVE BANK AND TRUST | 3 | \$445,674.66 | 14.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$228,920.00 | 7.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$174,600.00 | 5.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JEANNE D'ARC CREDIT UNION | 1 | \$145,308.40 | 4.64% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$75,303.44 | 2.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$443,454.11 | 14.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$391,975.00 | 12.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$300,304.02 | 9.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$634,225.12 | 20.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$294,411.78 | 9.39% | 0 | \$0.00 |
| Total | | 16 | \$3,134,176.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNZC4 | BERKSHIRE BANK | 1 | \$289,112.57 | 19.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$246,380.00 | 16.22% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$255,411.03 | 16.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$154,244.61 | 10.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$180,187.76 | 11.86% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$233,770.00 | 15.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,843.98 | 10.54% | 0 | \$0.00 |
| Total | | 7 | \$1,518,949.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YP2L5 | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$150,350.00 | 3.22% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$383,400.00 | 8.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,128,329.87 | 88.56% | 0 | \$0.00 |
| Total | | 17 | \$4,662,079.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YP2M3 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$415,160.00 | 2.81% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$220,000.00 | 1.49% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$395,000.00 | 2.67% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 2 | \$455,500.00 | 3.08% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$310,000.00 | 2.1% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$346,000.00 | 2.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 49 | \$12,453,825.60 | 84.27% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$183,452.55 | 1.24% | 0 | \$0.00 |
| Total | | 57 | \$14,778,938.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YP2N1 | 1ST RE SERVICES, INC. | 1 | \$390,000.00 | 3.35% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$285,600.00 | 2.45% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$309,991.25 | 2.66% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$365,750.00 | 3.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$322,500.00 | 2.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$9,981,475.54 | 85.63% | 0 | \$0.00 |
| Total | | 40 | \$11,655,316.79 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YP2P6 | 1ST FLORIDA LENDING CORP | 1 | \$163,930.00 | 11.09% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 1 | \$159,803.27 | 10.81% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$155,200.00 | 10.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$998,892.00 | 67.6% | 0 | \$0.00 |
| Total | | 9 | \$1,477,825.27 | 100% | 0 | \$0.00 |
| 3138YP2Q4 | E LOANS MORTGAGE INC. | 1 | \$64,415.07 | 4.69% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$72,000.00 | 5.24% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$75,895.30 | 5.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,111,828.94 | 80.91% | 0 | \$0.00 |
| Total | | 19 | \$1,374,139.31 | 100% | 0 | \$0.00 |
| 3138YP2R2 | PRIME MORTGAGE LLC | 1 | \$90,366.68 | 2.67% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$109,500.00 | 3.24% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$86,450.00 | 2.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$2,988,221.45 | 88.29% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$109,851.83 | 3.25% | 0 | \$0.00 |
| Total | | 34 | \$3,384,389.96 | 100% | 0 | \$0.00 |
| 3138YP2S0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,760.00 | 6.91% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,000.00 | 6.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,442,450.00 | 79.91% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$117,800.00 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$1,805,010.00 | 100% | 0 | \$0.00 |
| 3138YP2T8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$138,750.00 | 2.4% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$129,495.00 | 2.24% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$126,000.00 | 2.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,875.00 | 2.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$5,129,450.38 | 88.75% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$129,980.00 | 2.25% | 0 | \$0.00 |
| Total | | 42 | \$5,779,550.38 | 100% | 0 | \$0.00 |
| 3138YP2U5 | C2 FINANCIAL CORPORATION | 1 | \$238,562.87 | 5.96% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$122,000.00 | 3.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,642,509.34 | 90.99% | 0 | \$0.00 |
| Total | | 15 | \$4,003,072.21 | 100% | 0 | \$0.00 |
| 3138YP2V3 | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 5.62% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PLUM CREEK FUNDING INC. | 1 | \$112,000.00 | 5.1% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,961,616.00 | 89.28% | 0 | \$0.00 |
| Total | | | 17 | \$2,197,116.00 | 100% | 0 | \$0.00 |
| 3138YP2W1 | | A & D MORTGAGE, LLC | 1 | \$73,425.00 | 6.02% | 0 | \$0.00 |
| | | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$79,200.00 | 6.49% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$70,000.00 | 5.74% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$57,500.00 | 4.71% | 0 | \$0.00 |
| | | MID OHIO MORTGAGE CORP. | 1 | \$70,500.00 | 5.78% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$53,250.00 | 4.37% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$750,912.66 | 61.56% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$65,100.00 | 5.33% | 0 | \$0.00 |
| Total | | | 18 | \$1,219,887.66 | 100% | 0 | \$0.00 |
| 3138YP2X9 | | ACE MORTGAGE LOAN CORPORATION | 1 | \$160,100.00 | 3.81% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC. | 1 | \$168,848.00 | 4.02% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$151,000.00 | 3.59% | 0 | \$0.00 |
| | | MJ MORTGAGE, INC. | 1 | \$152,000.00 | 3.62% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$3,568,620.00 | 84.96% | 0 | \$0.00 |
| Total | | | 26 | \$4,200,568.00 | 100% | 0 | \$0.00 |
| 3138YP2Y7 | | BROOK MORTGAGE CORP. | 1 | \$175,750.00 | 1.8% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 3.58% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 |
| | | DELAWARE FINANCIAL | 1 | \$221,340.00 | 2.26% | 0 | \$0.00 |
| | | K PACIFIC MORTGAGE | 1 | \$377,200.00 | 3.86% | 0 | \$0.00 |
| | | PENINSULA MORTGAGE, INC. | 1 | \$265,000.00 | 2.71% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 1 | \$289,710.00 | 2.96% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$242,550.00 | 2.48% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$7,552,585.00 | 77.28% | 0 | \$0.00 |
| Total | | | 34 | \$9,774,135.00 | 100% | 0 | \$0.00 |
| 3138YP2Z4 | | C2 FINANCIAL CORPORATION | 1 | \$548,000.00 | 4.96% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$224,000.00 | 2.03% | 0 | \$0.00 |
| | | FIVE STAR MORTGAGE | 1 | \$166,250.00 | 1.5% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$209,600.00 | 1.9% | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$147,250.00 | 1.33% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 37 | \$9,158,150.00 | 82.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 44 | \$11,051,250.00 | 100% | 0 | \$0.00 |
| 3138YP3A8 | C2 FINANCIAL CORPORATION | 1 | \$241,000.00 | 3.85% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,025,394.22 | 96.15% | 0 | \$0.00 | |
| Total | | 20 | \$6,266,394.22 | 100% | 0 | \$0.00 | |
| 3138YP3B6 | C2 FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 | |
| | FAMILY MORTGAGE, INC. | 1 | \$233,144.00 | 1.49% | 0 | \$0.00 | |
| | IRON FINANCIAL, INC. | 1 | \$399,400.00 | 2.55% | 0 | \$0.00 | |
| | MORTGAGE 4 U LLC | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | |
| | NORTHEAST FINANCIAL, LLC | 1 | \$200,250.00 | 1.28% | 0 | \$0.00 | |
| | PLATINUM PURPOSE | 1 | \$350,000.00 | 2.24% | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,000.00 | 2.55% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,616,980.00 | 87% | 0 | \$0.00 | |
| Total | | 54 | \$15,650,774.00 | 100% | 0 | \$0.00 | |
| 3138YP3C4 | UNITED WHOLESALE MORTGAGE | 13 | \$1,689,150.00 | 95.16% | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$85,873.00 | 4.84% | 0 | \$0.00 | |
| Total | | 14 | \$1,775,023.00 | 100% | 0 | \$0.00 | |
| 3138YP3D2 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$358,150.00 | 3.51% | 0 | \$0.00 | |
| | IRON FINANCIAL, INC. | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | |
| | PREFERRED LENDING GROUP | 1 | \$587,025.00 | 5.75% | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$390,250.00 | 3.82% | 0 | \$0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$155,800.00 | 1.52% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,891,492.00 | 77.24% | 0 | \$0.00 | |
| Total | | 30 | \$10,216,717.00 | 100% | 0 | \$0.00 | |
| 3138YP3E0 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,130.00 | 4.64% | 0 | \$0.00 | |
| | FAMILY MORTGAGE, INC. | 1 | \$147,000.00 | 5.45% | 0 | \$0.00 | |
| | FIVE STAR MORTGAGE | 1 | \$144,000.00 | 5.34% | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 5.19% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,141,908.00 | 79.38% | 0 | \$0.00 | |
| Total | | 19 | \$2,698,038.00 | 100% | 0 | \$0.00 | |
| 3138YP3F7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$101,850.00 | 5.88% | 0 | \$0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,700.00 | 5% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$87,000.00 | 5.02% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,457,405.00 | 84.1% | 0 | \$0.00 |
| Total | | | 16 | \$1,732,955.00 | 100% | 0 | \$0.00 |
| 3138YP3G5 | | UNITED WHOLESALE MORTGAGE | 15 | \$4,783,817.11 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,783,817.11 | 100% | 0 | \$0.00 |
| 3138YP3H3 | | C2 FINANCIAL CORPORATION | 1 | \$184,000.00 | 2.44% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$133,600.00 | 1.78% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$7,208,305.54 | 95.78% | 0 | \$0.00 |
| Total | | | 24 | \$7,525,905.54 | 100% | 0 | \$0.00 |
| 3138YP3K6 | | C2 FINANCIAL CORPORATION | 2 | \$796,000.00 | 6.94% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$150,300.00 | 1.31% | 0 | \$0.00 |
| | | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$520,000.00 | 4.54% | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC. | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$8,936,390.00 | 77.95% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$259,500.00 | 2.26% | 0 | \$0.00 |
| Total | | | 44 | \$11,464,190.00 | 100% | 0 | \$0.00 |
| 3138YP3L4 | | APPROVED MORTGAGE CORPORATION | 2 | \$214,405.00 | 11.91% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$100,000.00 | 5.55% | 0 | \$0.00 |
| | | DMI FINANCIAL, INC. | 1 | \$100,356.00 | 5.57% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$108,300.00 | 6.01% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 4.33% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,199,740.00 | 66.63% | 0 | \$0.00 |
| Total | | | 20 | \$1,800,801.00 | 100% | 0 | \$0.00 |
| 3138YP3M2 | | A & D MORTGAGE, LLC | 1 | \$110,000.00 | 4.81% | 0 | \$0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$52,500.00 | 2.29% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC. | 1 | \$97,200.00 | 4.25% | 0 | \$0.00 |
| | | E LOANS MORTGAGE INC. | 2 | \$165,250.00 | 7.22% | 0 | \$0.00 |
| | | GOOD FRIEND MORTGAGE INC. | 1 | \$98,811.00 | 4.32% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,300.00 | 4.51% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$1,660,982.00 | 72.6% | 0 | \$0.00 |
| Total | | | 28 | \$2,288,043.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138YP3N0 | RED BRICK MORTGAGE | 1 | \$131,955.00 | 8.15% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$136,000.00 | 8.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,350,419.00 | 83.45% | 0 | \$0.00 |
| Total | | 12 | \$1,618,374.00 | 100% | 0 | \$0.00 |
| 3138YP3P5 | BAYWAY MORTGAGE GROUP | 1 | \$399,000.00 | 2.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$320,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,771,484.00 | 95.89% | 0 | \$0.00 |
| Total | | 58 | \$17,490,484.00 | 100% | 0 | \$0.00 |
| 3138YP6M9 | HOMESTREET BANK, | 24 | \$2,161,159.29 | 76.21% | 0 | \$0.00 |
| | WMS SERIES LLC, | 7 | \$674,710.55 | 23.79% | 0 | \$0.00 |
| Total | | 31 | \$2,835,869.84 | 100% | 0 | \$0.00 |
| 3138YP6N7 | HOMESTREET BANK, | 22 | \$1,836,355.32 | 100% | 1 | \$102,590.18 |
| Total | | 22 | \$1,836,355.32 | 100% | 1 | \$102,590.18 |
| 3138YP6P2 | HOMESTREET BANK, | 30 | \$3,933,289.28 | 90.65% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT, | 1 | \$114,830.58 | 2.65% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$291,000.00 | 6.7% | 0 | \$0.00 |
| Total | | 33 | \$4,339,119.86 | 100% | 0 | \$0.00 |
| 3138YP6Q0 | HOMESTREET BANK, | 15 | \$1,940,495.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,940,495.60 | 100% | 0 | \$0.00 |
| 3138YP6R8 | HOMESTREET BANK, | 19 | \$3,114,761.64 | 86.56% | 1 | \$159,465.20 |
| | PENRITH HOME LOANS/STANWOOD, | 1 | \$151,050.00 | 4.2% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$332,415.00 | 9.24% | 0 | \$0.00 |
| Total | | 22 | \$3,598,226.64 | 100% | 1 | \$159,465.20 |
| 3138YP6S6 | HOMESTREET BANK, | 26 | \$7,399,741.00 | 96% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM, | 1 | \$192,977.42 | 2.5% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$115,400.00 | 1.5% | 0 | \$0.00 |
| Total | | 28 | \$7,708,118.42 | 100% | 0 | \$0.00 |
| 3138YP6T4 | HOMESTREET BANK, | 168 | \$49,690,706.39 | 92.08% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST, | 2 | \$552,558.99 | 1.02% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST, | 1 | \$199,655.43 | 0.37% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 2 | \$702,855.72 | 1.3% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | | | | |
| | WMS SERIES LLC, | 8 | \$2,342,417.89 | 4.34% | 0 | \$0.00 |
| | WMS SERIES LLC/AMERICAN NW REALTY, | 1 | \$259,142.48 | 0.48% | 0 | \$0.00 |
| Total | | 183 | \$53,967,336.90 | 100% | 0 | \$0.00 |
| 3138YP6U1 | HOMESTREET BANK, | 10 | \$2,686,680.27 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,686,680.27 | 100% | 0 | \$0.00 |
| 3138YP6V9 | HOMESTREET BANK, | 41 | \$12,914,986.85 | 97.44% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$339,150.00 | 2.56% | 0 | \$0.00 |
| Total | | 42 | \$13,254,136.85 | 100% | 0 | \$0.00 |
| 3138YP6W7 | HOMESTREET BANK, | 119 | \$32,697,649.25 | 89.3% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTH WALL STREET, | 1 | \$270,750.00 | 0.74% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST, | 1 | \$405,000.00 | 1.11% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA, | 1 | \$253,500.00 | 0.69% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SOUTH, | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT, | 2 | \$638,150.00 | 1.74% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$255,920.00 | 0.7% | 0 | \$0.00 |
| | WMS SERIES LLC, | 7 | \$1,821,864.24 | 4.97% | 0 | \$0.00 |
| Total | | 133 | \$36,615,633.49 | 100% | 0 | \$0.00 |
| 3138YP6X5 | HOMESTREET BANK, | 7 | \$1,412,660.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,412,660.00 | 100% | 0 | \$0.00 |
| 3138YP6Y3 | HOMESTREET BANK, | 14 | \$3,649,110.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,649,110.00 | 100% | 0 | \$0.00 |
| 3138YP6Z0 | HOMESTREET BANK, | 82 | \$22,223,252.00 | 100% | 0 | \$0.00 |
| Total | | 82 | \$22,223,252.00 | 100% | 0 | \$0.00 |
| 3138YP7A4 | HOMESTREET BANK, | 39 | \$11,353,341.92 | 97.35% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTH WALL STREET, | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/M2, | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$158,714.67 | 1.36% | 0 | \$0.00 |
| Total | | 42 | \$11,662,056.59 | 100% | 0 | \$0.00 |
| 3138YP7B2 | HOMESTREET BANK, | 15 | \$1,496,255.00 | 91.64% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|
| | | WMS SERIES LLC, | 1 | \$136,462.00 | 8.36% | 0 | \$0.00 |
| Total | | | 16 | \$1,632,717.00 | 100% | 0 | \$0.00 |
| 3138YP7C0 | | HOMESTREET BANK, | 37 | \$9,944,249.70 | 96.24% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$388,000.00 | 3.76% | 0 | \$0.00 |
| Total | | | 39 | \$10,332,249.70 | 100% | 0 | \$0.00 |
| 3138YP7D8 | | HOMESTREET BANK, | 38 | \$11,455,744.73 | 94.12% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$716,250.00 | 5.88% | 0 | \$0.00 |
| Total | | | 40 | \$12,171,994.73 | 100% | 0 | \$0.00 |
| 3138YP7E6 | | HOMESTREET BANK, | 4 | \$1,193,915.36 | 86.53% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$185,900.00 | 13.47% | 0 | \$0.00 |
| Total | | | 5 | \$1,379,815.36 | 100% | 0 | \$0.00 |
| 3138YP7F3 | | HOMESTREET BANK, | 5 | \$1,501,378.00 | 78.96% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$400,000.00 | 21.04% | 0 | \$0.00 |
| Total | | | 6 | \$1,901,378.00 | 100% | 0 | \$0.00 |
| 3138YPD82 | | EMBRACE HOME LOANS, INC. | 7 | \$1,445,375.00 | 24.81% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 11 | \$3,062,152.41 | 52.55% | 0 | \$0.00 |
| | | USAMERIBANK | 4 | \$1,319,320.20 | 22.64% | 0 | \$0.00 |
| Total | | | 22 | \$5,826,847.61 | 100% | 0 | \$0.00 |
| 3138YPD90 | | ATLANTIS MORTGAGE | 1 | \$239,676.71 | 2.42% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 33 | \$8,169,456.69 | 82.37% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 6 | \$1,508,956.12 | 15.21% | 0 | \$0.00 |
| Total | | | 40 | \$9,918,089.52 | 100% | 0 | \$0.00 |
| 3138YPEA6 | | EMBRACE HOME LOANS, INC. | 24 | \$4,551,298.56 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,551,298.56 | 100% | 0 | \$0.00 |
| 3138YPEB4 | | EMBRACE HOME LOANS, INC. | 19 | \$5,485,326.08 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,485,326.08 | 100% | 0 | \$0.00 |
| 3138YPEC2 | | ATLANTIS MORTGAGE CO | 1 | \$222,699.61 | 1.41% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 80 | \$14,376,581.60 | 91.22% | 1 | \$81,345.96 |
| | | PINNACLE BANK. | 1 | \$80,259.26 | 0.51% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 2 | \$712,000.00 | 4.52% | 0 | \$0.00 |
| | | USAMERIBANK | 2 | \$368,000.00 | 2.34% | 0 | \$0.00 |
| Total | | | 86 | \$15,759,540.47 | 100% | 1 | \$81,345.96 |
| 3138YPF31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,525,850.27 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,525,850.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YPF49 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,213,259.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,213,259.82 | 100% | 0 | \$0.00 |
| 3138YPF64 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,659,730.38 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,659,730.38 | 100% | 0 | \$0.00 |
| 3138YPF80 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,110,475.62 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,110,475.62 | 100% | 0 | \$0.00 |
| 3138YPFL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 |
| 3138YPFM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 |
| 3138YPFN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$3,975,429.70 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,975,429.70 | 100% | 0 | \$0.00 |
| 3138YPF2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,683,623.65 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,683,623.65 | 100% | 0 | \$0.00 |
| 3138YPFQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,771,872.94 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,771,872.94 | 100% | 0 | \$0.00 |
| 3138YPFS6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$9,414,860.56 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,414,860.56 | 100% | 0 | \$0.00 |
| 3138YPFT4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$10,810,426.07 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,810,426.07 | 100% | 0 | \$0.00 |
| 3138YPF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,388,344.39 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,388,344.39 | 100% | 0 | \$0.00 |
| 3138YPF5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,220,777.43 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,220,777.43 | 100% | 0 | \$0.00 |
| 3138YPFY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,138,814.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,138,814.54 | 100% | 0 | \$0.00 |
| 3138YPGA4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,573,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,573,250.00 | 100% | 0 | \$0.00 |
| 3138YPGB2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,901,430.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,901,430.00 | 100% | 0 | \$0.00 |
| 3138YPGC0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,853,975.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,853,975.00 | 100% | 0 | \$0.00 |
| 3138YPGD8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,325,193.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,325,193.00 | 100% | 0 | \$0.00 |
| 3138YPQR6 | | GREEN TREE SERVICING LLC | 22 | \$1,537,678.16 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,537,678.16 | 100% | 0 | \$0.00 |
| 3138Y PQS4 | | GREEN TREE SERVICING LLC | 16 | \$1,534,822.34 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,534,822.34 | 100% | 0 | \$0.00 |
| 3138YPU26 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$669,009.58 | 47.43% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,362.39 | 25.98% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$375,000.00 | 26.59% | 0 | \$0.00 |
| Total | | | 4 | \$1,410,371.97 | 100% | 0 | \$0.00 |
| 3138YPU34 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,308.23 | 7.25% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 5.47% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$963,653.10 | 25.95% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$217,039.53 | 5.85% | 0 | \$0.00 |
| | | | 1 | \$358,429.71 | 9.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$308,910.23 | 8.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$140,888.95 | 3.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$552,646.47 | 14.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,149.42 | 5.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,400.13 | 5.53% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$299,673.85 | 8.08% | 0 | \$0.00 |
| Total | | 14 | \$3,713,099.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPU42 | ACOPIA, LLC | 1 | \$256,444.16 | 7% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$652,683.46 | 17.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$333,524.05 | 9.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$416,367.67 | 11.37% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$189,162.23 | 5.17% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$230,998.14 | 6.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$162,296.11 | 4.43% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$315,738.76 | 8.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,560.57 | 8.97% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$413,171.59 | 11.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$362,880.15 | 9.92% | 0 | \$0.00 |
| Total | | 13 | \$3,661,826.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPU59 | ALLIED MORTGAGE GROUP | 1 | \$415,235.19 | 10.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$171,819.74 | 4.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,560.10 | 3.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$403,502.29 | 10.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,494.04 | 3.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$334,483.91 | 8.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,187.43 | 4.75% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$350,433.26 | 8.71% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$210,595.81 | 5.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,653.35 | 7.8% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,538.70 | 2.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$209,120.20 | 5.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$406,273.28 | 10.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,482.34 | 8.79% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$281,568.33 | 7.01% | 0 | \$0.00 |
| Total | | 17 | \$4,021,947.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPU67 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,344.01 | 7.71% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPNAV, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,881.39 | 13.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,711.25 | 9.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$185,220.75 | 9.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$682,807.28 | 34.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$105,551.39 | 5.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$424,702.31 | 21.21% | 0 | \$0.00 |
| Total | | 10 | \$2,002,218.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPU75 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$319,538.94 | 2.65% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$326,518.26 | 2.71% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$247,608.40 | 2.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$331,072.30 | 2.74% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$306,634.36 | 2.54% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$168,210.00 | 1.39% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$354,704.99 | 2.94% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,359.61 | 1.79% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$454,150.55 | 3.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,145.53 | 5.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$737,984.09 | 6.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$396,914.40 | 3.29% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,537.35 | 1.32% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$335,505.00 | 2.78% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$398,400.00 | 3.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$199,405.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,325,662.09 | 10.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$700,516.47 | 5.81% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$211,195.27 | 1.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$547,084.68 | 4.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,425.26 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$355,725.17 | 2.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,039.66 | 2.64% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$215,352.89 | 1.78% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$451,368.05 | 3.74% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,482.25 | 3.26% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$155,780.20 | 1.29% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$379,440.18 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$354,999.10 | 2.94% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$240,669.47 | 1.99% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$263,176.88 | 2.21% | 0 | \$0.00 |
| Total | | 45 | \$12,065,992.07 | 100% | 0 | \$0.00 |
| 3138YPU83 | AAXY L.L.C. | 1 | \$235,644.55 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AFFIRM HOME LOANS LLC | 1 | \$416,371.94 | 3.53% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$388,913.35 | 3.29% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 3 | \$962,048.83 | 8.15% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$265,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$416,371.93 | 3.53% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$622,461.06 | 5.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,330,895.11 | 45.14% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$752,371.94 | 6.37% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$300,746.35 | 2.55% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$279,578.28 | 2.37% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$242,250.00 | 2.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$319,000.00 | 2.7% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$255,215.02 | 2.16% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$265,504.50 | 2.25% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$339,487.90 | 2.87% | 0 | \$0.00 |
| Total | | 41 | \$11,808,860.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUK6 | ACCUNET MORTGAGE LLC | 1 | \$247,626.47 | 1.49% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$313,038.14 | 1.88% | 0 | \$0.00 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$320,637.35 | 1.93% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$223,669.99 | 1.34% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 3 | \$762,019.79 | 4.58% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION | 1 | \$179,740.65 | 1.08% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$276,501.04 | 1.66% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$254,629.31 | 1.53% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$412,649.25 | 2.48% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,091.18 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,206,861.36 | 25.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,440,237.04 | 8.65% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$238,781.78 | 1.43% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$409,409.26 | 2.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$269,593.33 | 1.62% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$416,371.93 | 2.5% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$251,370.82 | 1.51% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$499,273.14 | 3% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 3 | \$686,555.38 | 4.13% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$594,872.33 | 3.57% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$134,505.92 | 0.81% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$334,198.93 | 2.01% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$164,551.79 | 0.99% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,250,592.65 | 7.51% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$202,008.51 | 1.21% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$1,861,692.76 | 11.19% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$151,776.06 | 0.91% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$261,071.19 | 1.58% | 0 | \$0.00 |
| Total | | 70 | \$16,641,327.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUL4 | AAXY L.L.C. | 1 | \$305,568.85 | 2.45% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,456,881.20 | 11.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$344,359.90 | 2.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$472,930.20 | 3.8% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$73,400.99 | 0.59% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$128,522.68 | 1.03% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$341,528.81 | 2.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,863,113.24 | 22.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$229,210.14 | 1.84% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$349,506.85 | 2.81% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$308,564.62 | 2.48% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$343,515.30 | 2.76% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$324,542.07 | 2.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$182,732.52 | 1.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$278,606.89 | 2.24% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$510,279.99 | 4.1% | 0 | \$0.00 |
| | NP INC | 1 | \$339,531.57 | 2.73% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$184,251.47 | 1.48% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$393,718.93 | 3.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$829,607.14 | 6.66% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$349,517.79 | 2.81% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$369,485.70 | 2.97% | 0 | \$0.00 |
| | UNITY WEST, INC | 3 | \$1,040,564.40 | 8.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$255,639.29 | 2.05% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$184,040.32 | 1.45% | 0 | \$0.00 |
| Total | | 52 | \$12,459,620.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUM2 | AMCAP MORTGAGE LTD. | 1 | \$301,108.74 | 1.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$737,865.19 | 2.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$665,703.20 | 2.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 4 | \$1,216,043.46 | 4.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,741.91 | 1.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$247,634.64 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,734,415.19 | 6.73% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$962,973.31 | 3.73% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$334,011.37 | 1.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$765,857.86 | 2.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$416,385.67 | 1.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,438.71 | 1.48% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$189,574.25 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,807,252.01 | 10.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$657,120.76 | 2.55% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,046,910.74 | 4.06% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$391,409.59 | 1.52% | 0 | \$0.00 |
| | | 1 | \$284,580.13 | 1.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$691,756.54 | 2.68% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$337,013.72 | 1.31% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$727,166.12 | 2.82% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,451,611.52 | 5.63% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,320.53 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$302,704.03 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$677,242.61 | 2.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$805,052.17 | 3.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$399,384.12 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$977,891.34 | 3.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,153,671.98 | 4.47% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$903,092.63 | 3.5% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,217,539.93 | 4.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$406,911.82 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$348,944.05 | 1.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$234,861.12 | 0.91% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$404,643.32 | 1.57% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,025.84 | 1.27% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$171,447.05 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$415,769.36 | 1.6% | 0 | \$0.00 |
| Total | | 83 | \$25,790,076.53 | 100% | 0 | \$0.00 |
| 3138YPUN0 | AMCAP MORTGAGE LTD. | 1 | \$416,412.45 | 6.92% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$800,478.95 | 13.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,261.89 | 8.83% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$402,687.46 | 6.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,654.97 | 2.07% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$404,853.93 | 6.73% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$161,272.45 | 2.68% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$528,850.30 | 8.79% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$506,116.45 | 8.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,406.56 | 4.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$128,722.41 | 2.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$559,335.78 | 9.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$151,097.26 | 2.51% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$385,049.80 | 6.4% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$330,445.34 | 5.49% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$339,992.54 | 5.67% | 0 | \$0.00 |
| Total | | 25 | \$6,014,638.54 | 100% | 0 | \$0.00 |
| 3138YPUP5 | AAXY L.L.C. | 3 | \$593,741.49 | 28.93% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$255,382.55 | 12.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$249,500.00 | 12.16% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$263,158.66 | 12.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$690,725.67 | 33.65% | 0 | \$0.00 |
| Total | | 14 | \$2,052,508.37 | 100% | 0 | \$0.00 |
| 3138YPUQ3 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,397,072.09 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,397,072.09 | 100% | 0 | \$0.00 |
| 3138YPUR1 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$580,509.32 | 6.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$338,500.83 | 4.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,195,789.38 | 14.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$434,573.40 | 5.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$238,963.59 | 2.83% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$338,019.12 | 4.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$268,810.43 | 3.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$305,282.63 | 3.62% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$178,766.82 | 2.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$308,647.80 | 3.66% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$661,074.54 | 7.84% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$184,209.10 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,750.69 | 2.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$520,354.90 | 6.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$485,774.24 | 5.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,724.19 | 8.87% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$163,284.64 | 1.94% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$355,427.12 | 4.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,490.77 | 4.08% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,406.78 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,217.28 | 4.93% | 0 | \$0.00 |
| Total | | 31 | \$8,433,577.57 | 100% | 0 | \$0.00 |
| 3138YPUS9 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$397,242.08 | 6.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,516.91 | 1.97% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$172,758.27 | 3.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,931.99 | 4.19% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$175,232.30 | 3.07% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$401,259.70 | 7.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$232,581.05 | 4.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$194,157.93 | 3.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$415,162.77 | 7.28% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$315,581.38 | 5.53% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$375,849.93 | 6.59% | 0 | \$0.00 |
| | | 3 | \$676,744.98 | 11.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$268,834.04 | 4.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$910,074.52 | 15.96% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$125,063.05 | 2.19% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,325.79 | 6.63% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$312,340.62 | 5.49% | 0 | \$0.00 |
| Total | | 22 | \$5,702,657.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUT7 | ACOPIA, LLC | 1 | \$302,414.62 | 15.86% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$413,243.66 | 21.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,765.96 | 11.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,245.88 | 9.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,200.12 | 9.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$165,297.46 | 8.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$174,259.38 | 9.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$263,878.48 | 13.85% | 0 | \$0.00 |
| Total | | 8 | \$1,906,305.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUU4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$230,289.62 | 1.74% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$446,367.62 | 3.38% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 1 | \$416,425.49 | 3.15% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$161,272.45 | 1.22% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$120,837.01 | 0.91% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$467,257.29 | 3.54% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$358,576.57 | 2.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,815,036.69 | 36.43% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$259,625.39 | 1.96% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$245,637.59 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTELTY, INC | 1 | \$307,046.99 | 2.32% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$204,012.14 | 1.54% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$302,083.23 | 2.29% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,664.11 | 1.72% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$279,592.96 | 2.12% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$416,425.49 | 3.15% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$341,439.69 | 2.58% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$352,479.96 | 2.67% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$288,583.59 | 2.18% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$2,174,784.27 | 16.46% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$388,963.37 | 2.94% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$411,944.35 | 3.13% | 0 | \$0.00 |
| Total | | 54 | \$13,216,345.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUV2 | FREEDOM MORTGAGE CORPORATION | 2 | \$520,500.00 | 44.27% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$181,206.13 | 15.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$474,126.68 | 40.32% | 0 | \$0.00 |
| Total | | 6 | \$1,175,832.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUW0 | AAXY L.L.C. | 1 | \$131,916.23 | 8.46% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$173,500.00 | 11.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,032,650.00 | 66.22% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$221,290.24 | 14.19% | 0 | \$0.00 |
| Total | | 9 | \$1,559,356.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUX8 | TCF NATIONAL BANK | 10 | \$1,445,398.59 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,445,398.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUY6 | FREEDOM MORTGAGE CORPORATION | 5 | \$922,971.85 | 84.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,276.30 | 15.58% | 0 | \$0.00 |
| Total | | 6 | \$1,093,248.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPUZ3 | ACOPIA, LLC | 1 | \$318,561.74 | 19.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 10.03% | 0 | \$0.00 |
| | | 1 | \$394,436.90 | 23.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$179,199.00 | 10.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,438.50 | 10.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,125.78 | 25.21% | 0 | \$0.00 |
| Total | | 6 | \$1,645,761.92 | 100% | 0 | \$0.00 |
| 3138YPWA6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 40 | \$3,356,946.19 | 100% | 4 | \$258,280.82 |
| Total | | 40 | \$3,356,946.19 | 100% | 4 | \$258,280.82 |
| 3138YPWB4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 32 | \$4,175,809.09 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,175,809.09 | 100% | 0 | \$0.00 |
| 3138YPWG3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$1,889,227.88 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,889,227.88 | 100% | 0 | \$0.00 |
| 3138YPWH1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$1,702,543.65 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,702,543.65 | 100% | 0 | \$0.00 |
| 3138YPY22 | A PLUS MORTGAGE LLC | 1 | \$187,500.00 | 12.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,132,789.42 | 73.31% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 14.56% | 0 | \$0.00 |
| Total | | 6 | \$1,545,289.42 | 100% | 0 | \$0.00 |
| 3138YPY30 | BLUE HILLS BANK | 1 | \$644,349.34 | 6.38% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$234,000.00 | 2.32% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 29 | \$6,295,969.00 | 62.35% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$84,900.00 | 0.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$132,905.00 | 1.32% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$975,503.32 | 9.66% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$214,700.00 | 2.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$259,500.00 | 2.57% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 2 | \$278,405.00 | 2.76% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$227,249.19 | 2.25% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$84,800.00 | 0.84% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$498,750.00 | 4.93% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 47 | \$10,097,280.85 | 100% | 0 | \$0.00 |
| 3138YPPY48 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$140,000.00 | 8.56% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE LLC | 1 | \$164,000.00 | 10.02% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,332,221.98 | 81.42% | 0 | \$0.00 | |
| Total | | 14 | \$1,636,221.98 | 100% | 0 | \$0.00 | |
| 3138YPPY55 | A PLUS MORTGAGE LLC | 1 | \$100,000.00 | 4.07% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,665,735.81 | 67.83% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$214,500.00 | 8.73% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 2 | \$475,648.61 | 19.37% | 0 | \$0.00 | |
| Total | | 13 | \$2,455,884.42 | 100% | 0 | \$0.00 | |
| 3138YPPY63 | EVESHAM MORTGAGE LLC | 1 | \$96,000.00 | 4.12% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,223,565.98 | 52.53% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 2 | \$227,400.00 | 9.76% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$99,450.00 | 4.27% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 3.74% | 0 | \$0.00 | |
| | SUMMITMORTGAGE CORPORATION | 1 | \$147,950.00 | 6.35% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$252,000.00 | 10.82% | 0 | \$0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$69,000.00 | 2.96% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 2 | \$126,905.00 | 5.45% | 0 | \$0.00 | |
| Total | | 23 | \$2,329,270.98 | 100% | 0 | \$0.00 | |
| 3138YPPY71 | HOMEWARD RESIDENTIAL INC. | 3 | \$708,503.27 | 50.85% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 2 | \$514,800.00 | 36.95% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$169,880.00 | 12.2% | 0 | \$0.00 | |
| Total | | 6 | \$1,393,183.27 | 100% | 0 | \$0.00 | |
| 3138YPPY89 | HOMEWARD RESIDENTIAL INC. | 13 | \$3,620,695.94 | 50.37% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC. | 1 | \$108,450.00 | 1.51% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$256,907.86 | 3.57% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 6 | \$2,121,000.00 | 29.51% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$192,709.00 | 2.68% | 0 | \$0.00 | |
| | WARD KILDUFF MORTGAGE LLC | 3 | \$888,000.00 | 12.36% | 0 | \$0.00 | |
| Total | | 25 | \$7,187,762.80 | 100% | 0 | \$0.00 | |
| 3138YPPYC0 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$119,834.67 | 3.94% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,084,399.98 | 68.53% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | LOANDEPOT.COM LLC | 3 | \$339,034.99 | 11.15% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$498,522.00 | 16.38% | 0 | \$0.00 |
| Total | | | 23 | \$3,041,791.64 | 100% | 0 | \$0.00 |
| 3138YPYD8 | | HOMEWARD RESIDENTIAL INC. | 3 | \$896,300.00 | 49.75% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$528,400.00 | 29.33% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$377,000.00 | 20.92% | 0 | \$0.00 |
| Total | | | 6 | \$1,801,700.00 | 100% | 0 | \$0.00 |
| 3138YPYE6 | | HOMEWARD RESIDENTIAL INC. | 12 | \$3,183,750.96 | 65.24% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$1,086,000.00 | 22.25% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$215,695.66 | 4.42% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,530.53 | 8.09% | 0 | \$0.00 |
| Total | | | 17 | \$4,879,977.15 | 100% | 0 | \$0.00 |
| 3138YPYF3 | | HOMEWARD RESIDENTIAL INC. | 11 | \$2,475,359.27 | 76.96% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$475,132.50 | 14.77% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$266,000.00 | 8.27% | 0 | \$0.00 |
| Total | | | 15 | \$3,216,491.77 | 100% | 0 | \$0.00 |
| 3138YPYG1 | | HOMEWARD RESIDENTIAL INC. | 9 | \$1,139,918.71 | 87.29% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 12.71% | 0 | \$0.00 |
| Total | | | 10 | \$1,305,918.71 | 100% | 0 | \$0.00 |
| 3138YPYH9 | | HOMEWARD RESIDENTIAL INC. | 9 | \$1,822,447.00 | 51.93% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$349,500.00 | 9.96% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$432,000.00 | 12.31% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$360,000.00 | 10.26% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$545,400.00 | 15.54% | 0 | \$0.00 |
| Total | | | 15 | \$3,509,347.00 | 100% | 0 | \$0.00 |
| 3138YPYJ5 | | HOMEWARD RESIDENTIAL INC. | 2 | \$365,400.00 | 35.08% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$676,100.00 | 64.92% | 0 | \$0.00 |
| Total | | | 5 | \$1,041,500.00 | 100% | 0 | \$0.00 |
| 3138YPYK2 | | A PLUS MORTGAGE LLC | 1 | \$103,000.00 | 9.23% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$69,700.00 | 6.25% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 9 | \$943,104.00 | 84.52% | 0 | \$0.00 |
| Total | | | 11 | \$1,115,804.00 | 100% | 0 | \$0.00 |
| 3138YPYL0 | | HOMEWARD RESIDENTIAL INC. | 5 | \$927,877.00 | 82.25% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$200,300.00 | 17.75% | 0 | \$0.00 |
| Total | | | 6 | \$1,128,177.00 | 100% | 0 | \$0.00 |
| 3138YPYM8 | | A PLUS MORTGAGE LLC | 1 | \$108,000.00 | 5.72% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMeward RESIDENTIAL INC. | 11 | \$934,772.00 | 49.51% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$588,410.00 | 31.16% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$100,500.00 | 5.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$104,500.00 | 5.53% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$52,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 21 | \$1,888,182.00 | 100% | 0 | \$0.00 |
| 3138YPYN6 | HOMeward RESIDENTIAL INC. | 8 | \$1,021,300.00 | 79.43% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$142,500.00 | 11.08% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$122,000.00 | 9.49% | 0 | \$0.00 |
| Total | | 10 | \$1,285,800.00 | 100% | 0 | \$0.00 |
| 3138YPYP1 | HOMeward RESIDENTIAL INC. | 6 | \$861,632.00 | 67.45% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$151,750.00 | 11.88% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$90,000.00 | 7.05% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$174,000.00 | 13.62% | 0 | \$0.00 |
| Total | | 9 | \$1,277,382.00 | 100% | 0 | \$0.00 |
| 3138YPYQ9 | HOMeward RESIDENTIAL INC. | 19 | \$5,287,585.00 | 81.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$679,850.00 | 10.42% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$558,000.00 | 8.55% | 0 | \$0.00 |
| Total | | 24 | \$6,525,435.00 | 100% | 0 | \$0.00 |
| 3138YPYR7 | HOMeward RESIDENTIAL INC. | 10 | \$2,623,739.00 | 78.91% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$441,380.00 | 13.27% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$260,000.00 | 7.82% | 0 | \$0.00 |
| Total | | 13 | \$3,325,119.00 | 100% | 0 | \$0.00 |
| 3138YPYS5 | GOLDEN WEST ALLIANCE INC. | 1 | \$315,000.00 | 19.19% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 4 | \$1,326,350.00 | 80.81% | 0 | \$0.00 |
| Total | | 5 | \$1,641,350.00 | 100% | 0 | \$0.00 |
| 3138YPYT3 | A PLUS MORTGAGE LLC | 1 | \$138,000.00 | 7.68% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 11 | \$1,403,650.00 | 78.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$124,368.21 | 6.92% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$130,900.00 | 7.29% | 0 | \$0.00 |
| Total | | 14 | \$1,796,918.21 | 100% | 0 | \$0.00 |
| 3138YPYU0 | HOMeward RESIDENTIAL INC. | 11 | \$1,546,008.18 | 76.95% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$297,772.78 | 14.82% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$165,300.00 | 8.23% | 0 | \$0.00 |
| Total | | 14 | \$2,009,080.96 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YPYV8 | HOMEWARD RESIDENTIAL INC. | 4 | \$959,262.00 | 83.74% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$186,300.00 | 16.26% | 0 | \$0.00 |
| Total | | 5 | \$1,145,562.00 | 100% | 0 | \$0.00 |
| 3138YPYW6 | HOMEWARD RESIDENTIAL INC. | 5 | \$1,246,838.00 | 86.78% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$190,000.00 | 13.22% | 0 | \$0.00 |
| Total | | 6 | \$1,436,838.00 | 100% | 0 | \$0.00 |
| 3138YPYX4 | HOMEWARD RESIDENTIAL INC. | 11 | \$2,681,312.00 | 78.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$731,200.00 | 21.43% | 0 | \$0.00 |
| Total | | 13 | \$3,412,512.00 | 100% | 0 | \$0.00 |
| 3138YPYY2 | FAMILY FIRST FUNDING LLC | 1 | \$187,500.00 | 13.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$1,041,600.00 | 73.56% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$186,900.00 | 13.2% | 0 | \$0.00 |
| Total | | 5 | \$1,416,000.00 | 100% | 0 | \$0.00 |
| 3138YPYZ9 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,427,865.00 | 83.4% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$134,200.00 | 7.84% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 8.76% | 0 | \$0.00 |
| Total | | 13 | \$1,712,065.00 | 100% | 0 | \$0.00 |
| 3138YQC24 | FIRST NATIONAL BANK OF OMAHA | 3 | \$899,100.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$899,100.00 | 100% | 0 | \$0.00 |
| 3138YQC32 | FIRST NATIONAL BANK OF OMAHA | 2 | \$567,926.24 | 100% | 0 | \$0.00 |
| Total | | 2 | \$567,926.24 | 100% | 0 | \$0.00 |
| 3138YQC40 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,630,260.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,630,260.70 | 100% | 0 | \$0.00 |
| 3138YQCN8 | FIRST NATIONAL BANK OF OMAHA | 112 | \$25,058,818.42 | 100% | 0 | \$0.00 |
| Total | | 112 | \$25,058,818.42 | 100% | 0 | \$0.00 |
| 3138YQCP3 | FIRST NATIONAL BANK OF OMAHA | 28 | \$7,036,659.70 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,036,659.70 | 100% | 0 | \$0.00 |
| 3138YQCQ1 | FIRST NATIONAL BANK OF OMAHA | 32 | \$6,596,576.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,596,576.00 | 100% | 0 | \$0.00 |
| 3138YQCR9 | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,780,135.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,780,135.00 | 100% | 0 | \$0.00 |
| 3138YQCS7 | FIRST NATIONAL BANK OF OMAHA | 65 | \$12,129,829.34 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|
| Total | | | 65 | \$12,129,829.34 | 100% | 0 | \$0.00 |
| 3138YQCT5 | FIRST NATIONAL BANK OF OMAHA | 40 | \$7,356,363.50 | 100% | 0 | \$0.00 | |
| Total | | 40 | \$7,356,363.50 | 100% | 0 | \$0.00 | |
| 3138YQCU2 | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | |
| 3138YQCV0 | FIRST NATIONAL BANK OF OMAHA | 49 | \$6,352,556.28 | 100% | 0 | \$0.00 | |
| Total | | 49 | \$6,352,556.28 | 100% | 0 | \$0.00 | |
| 3138YQCW8 | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,498,764.98 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$1,498,764.98 | 100% | 0 | \$0.00 | |
| 3138YQCX6 | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,823,783.75 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$2,823,783.75 | 100% | 0 | \$0.00 | |
| 3138YQCY4 | FIRST NATIONAL BANK OF OMAHA | 25 | \$4,091,284.06 | 100% | 0 | \$0.00 | |
| Total | | 25 | \$4,091,284.06 | 100% | 0 | \$0.00 | |
| 3138YQCZ1 | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | |
| 3138YRBE7 | CAPITAL ONE, N.A. | 414 | \$99,870,029.89 | 100% | 0 | \$0.00 | |
| Total | | 414 | \$99,870,029.89 | 100% | 0 | \$0.00 | |
| 3138YRBF4 | CAPITAL ONE, N.A. | 171 | \$45,659,693.56 | 100% | 1 | \$178,166.30 | |
| Total | | 171 | \$45,659,693.56 | 100% | 1 | \$178,166.30 | |
| 3138YRBG2 | CAPITAL ONE, N.A. | 33 | \$2,066,375.33 | 100% | 0 | \$0.00 | |
| Total | | 33 | \$2,066,375.33 | 100% | 0 | \$0.00 | |
| 3138YRBH0 | CAPITAL ONE, N.A. | 21 | \$2,071,745.90 | 100% | 1 | \$87,211.56 | |
| Total | | 21 | \$2,071,745.90 | 100% | 1 | \$87,211.56 | |
| 3138YRBJ6 | CAPITAL ONE, N.A. | 20 | \$2,343,823.43 | 100% | 1 | \$113,802.47 | |
| Total | | 20 | \$2,343,823.43 | 100% | 1 | \$113,802.47 | |
| 3138YRBK3 | CAPITAL ONE, N.A. | 30 | \$4,096,245.47 | 100% | 0 | \$0.00 | |
| Total | | 30 | \$4,096,245.47 | 100% | 0 | \$0.00 | |
| 3138YRCV8 | CAPITAL ONE, N.A. | 12 | \$1,157,336.36 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,157,336.36 | 100% | 0 | \$0.00 | |
| 3138YRCW6 | CAPITAL ONE, N.A. | 6 | \$1,135,322.55 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,135,322.55 | 100% | 0 | \$0.00 |
| 3138YRE20 | | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$519,276.70 | 13.63% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$150,500.00 | 3.95% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,139,950.00 | 82.42% | 0 | \$0.00 |
| Total | | | 15 | \$3,809,726.70 | 100% | 0 | \$0.00 |
| 3138YRE38 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$409,000.00 | 16.19% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,117,900.00 | 83.81% | 0 | \$0.00 |
| Total | | | 8 | \$2,526,900.00 | 100% | 0 | \$0.00 |
| 3138YRE46 | | GOOGAIN INC., A CORPORATION | 1 | \$398,237.67 | 6.7% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,541,634.63 | 93.3% | 0 | \$0.00 |
| Total | | | 24 | \$5,939,872.30 | 100% | 0 | \$0.00 |
| 3138YRE53 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,633,250.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,633,250.00 | 100% | 0 | \$0.00 |
| 3138YRE61 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$314,556.16 | 16.42% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,601,500.00 | 83.58% | 0 | \$0.00 |
| Total | | | 6 | \$1,916,056.16 | 100% | 0 | \$0.00 |
| 3138YRE79 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$502,269.31 | 1.35% | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,019.19 | 0.46% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$584,474.91 | 1.57% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$195,624.76 | 0.53% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$290,717.92 | 0.78% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 3 | \$504,183.92 | 1.35% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 189 | \$34,541,227.73 | 92.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$352,443.06 | 0.94% | 0 | \$0.00 |
| Total | | 205 | \$37,254,460.80 | 100% | 0 | \$0.00 |
| 3138YRE87 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$435,869.83 | 14.26% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$172,260.34 | 5.64% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$2,448,261.90 | 80.1% | 0 | \$0.00 |
| Total | | 21 | \$3,056,392.07 | 100% | 0 | \$0.00 |
| 3138YRE95 | MAXREAL CUPERTINO | 1 | \$400,000.00 | 9.31% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,895,100.00 | 90.69% | 0 | \$0.00 |
| Total | | 16 | \$4,295,100.00 | 100% | 0 | \$0.00 |
| 3138YREW4 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$408,175.49 | 4.81% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,500.00 | 3.88% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,753,583.87 | 91.31% | 0 | \$0.00 |
| Total | | 31 | \$8,491,259.36 | 100% | 0 | \$0.00 |
| 3138YREX2 | IVY MORTGAGE INC | 1 | \$82,000.00 | 5.03% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,304,990.34 | 80.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$243,700.00 | 14.94% | 0 | \$0.00 |
| Total | | 9 | \$1,630,690.34 | 100% | 0 | \$0.00 |
| 3138YREY0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 4.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$297,580.12 | 4.93% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$255,647.30 | 4.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$495,774.88 | 8.21% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,737,704.65 | 78.46% | 0 | \$0.00 |
| Total | | | 23 | \$6,038,335.70 | 100% | 0 | \$0.00 |
| 3138YREZ7 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$263,000.00 | 11.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,618,850.00 | 71.67% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$377,000.00 | 16.69% | 0 | \$0.00 |
| Total | | | 9 | \$2,258,850.00 | 100% | 0 | \$0.00 |
| 3138YRF29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,050,400.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,050,400.00 | 100% | 0 | \$0.00 |
| 3138YRF37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,512,418.55 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,512,418.55 | 100% | 0 | \$0.00 |
| 3138YRF45 | | OPTIMUM FIRST, INC. | 2 | \$513,000.00 | 11.41% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,981,936.89 | 88.59% | 0 | \$0.00 |
| Total | | | 16 | \$4,494,936.89 | 100% | 0 | \$0.00 |
| 3138YRF52 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$650,500.00 | 14.93% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,707,270.14 | 85.07% | 0 | \$0.00 |
| Total | | | 14 | \$4,357,770.14 | 100% | 0 | \$0.00 |
| 3138YRF60 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$357,500.00 | 5.96% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$571,556.74 | 9.53% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$415,000.00 | 6.92% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,656,000.00 | 77.59% | 0 | \$0.00 |
| Total | | | 22 | \$6,000,056.74 | 100% | 0 | \$0.00 |

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| 3138YRF78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,799,550.00 | 87.8% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$250,000.00 | 12.2% | 0 | \$0.00 |
| Total | | 9 | \$2,049,550.00 | 100% | 0 | \$0.00 |
| 3138YRF86 | MAXREAL CUPERTINO | 1 | \$300,000.00 | 6.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,542,514.27 | 93.8% | 0 | \$0.00 |
| Total | | 15 | \$4,842,514.27 | 100% | 0 | \$0.00 |
| 3138YRF94 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$240,950.00 | 3.82% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,643,916.03 | 89.56% | 0 | \$0.00 |
| Total | | 25 | \$6,301,866.03 | 100% | 0 | \$0.00 |
| 3138YRFA1 | IVY MORTGAGE INC | 1 | \$260,000.00 | 2.77% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$657,000.00 | 7.01% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,461,920.66 | 90.22% | 0 | \$0.00 |
| Total | | 34 | \$9,378,920.66 | 100% | 0 | \$0.00 |
| 3138YRFB9 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$377,865.09 | 3.43% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$275,000.00 | 2.5% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 3 | \$723,271.02 | 6.57% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,332,707.69 | 84.74% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$305,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 39 | \$11,013,843.80 | 100% | 0 | \$0.00 |
| 3138YRFC7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$114,000.00 | 2.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,854,862.79 | 97.71% | 0 | \$0.00 |
| Total | | 18 | \$4,968,862.79 | 100% | 0 | \$0.00 |

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| 3138YRFD5 | AMERICAN HOME LENDING USA, LLC | 1 | \$215,000.00 | 2.47% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$297,353.22 | 3.42% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$286,673.79 | 3.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$7,603,198.54 | 87.37% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$300,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 36 | \$8,702,225.55 | 100% | 0 | \$0.00 |
| 3138YRFE3 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$215,581.94 | 7.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,700,979.80 | 92.61% | 0 | \$0.00 |
| Total | | 16 | \$2,916,561.74 | 100% | 0 | \$0.00 |
| 3138YRFF0 | OPTIMUM FIRST, INC. | 1 | \$275,000.00 | 5.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,974,586.90 | 86.22% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$360,000.00 | 7.81% | 0 | \$0.00 |
| Total | | 16 | \$4,609,586.90 | 100% | 0 | \$0.00 |
| 3138YRFG8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$198,532.79 | 3.23% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 2 | \$433,000.00 | 7.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,003,255.96 | 81.32% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$518,057.20 | 8.41% | 0 | \$0.00 |
| Total | | 24 | \$6,152,845.95 | 100% | 0 | \$0.00 |
| 3138YRFH6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$700,000.00 | 9.87% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$366,000.00 | 5.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,288,502.83 | 74.59% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$356,000.00 | 5.02% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$380,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 26 | \$7,090,502.83 | 100% | 0 | \$0.00 |
| 3138YRFJ2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 3 | \$775,000.00 | 32.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | OPTIMUM FIRST, INC. | 2 | \$485,500.00 | 20.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,113,400.00 | 46.9% | 0 | \$0.00 |
| Total | | 12 | \$2,373,900.00 | 100% | 0 | \$0.00 |
| 3138YRFK9 | OPTIMUM FIRST, INC. | 1 | \$400,000.00 | 12.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,834,500.00 | 87.63% | 0 | \$0.00 |
| Total | | 11 | \$3,234,500.00 | 100% | 0 | \$0.00 |
| 3138YRFL7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 |
| 3138YRFM5 | FIRST HALLMARK MORTGAGE CORP | 1 | \$384,140.55 | 1.39% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,224.06 | 0.9% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$416,371.94 | 1.51% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$375,800.00 | 1.36% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$553,325.56 | 2.01% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$493,755.16 | 1.79% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 3 | \$1,069,573.26 | 3.88% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$920,372.34 | 3.34% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78 | \$22,714,803.09 | 82.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$276,579.79 | 1.02% | 0 | \$0.00 |
| Total | | 93 | \$27,553,945.75 | 100% | 0 | \$0.00 |
| 3138YRFN3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$763,470.49 | 10.81% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,027,800.00 | 85.36% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$270,000.00 | 3.83% | 0 | \$0.00 |

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| Total | | | 25 | \$7,061,270.49 | 100% | 0 | \$0.00 |
| 3138YRFP8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$286,000.00 | 10.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,358,000.00 | 89.18% | 0 | \$0.00 |
| Total | | | 13 | \$2,644,000.00 | 100% | 0 | \$0.00 |
| 3138YRFQ6 | | IVY MORTGAGE INC | 1 | \$228,750.00 | 2.07% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$232,500.00 | 2.1% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,989.67 | 1.84% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$10,403,706.16 | 93.99% | 0 | \$0.00 |
| Total | | | 41 | \$11,068,945.83 | 100% | 0 | \$0.00 |
| 3138YRFR4 | | IVY MORTGAGE INC | 2 | \$1,052,964.75 | 2.83% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 126 | \$35,693,844.10 | 96.05% | 0 | \$0.00 |
| Total | | | 129 | \$37,163,180.79 | 100% | 0 | \$0.00 |
| 3138YRFS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,714,996.37 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,714,996.37 | 100% | 0 | \$0.00 |
| 3138YRFT0 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,387.14 | 7.69% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$366,482.90 | 6.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,621,057.91 | 85.53% | 0 | \$0.00 |
| Total | | | 21 | \$5,402,927.95 | 100% | 0 | \$0.00 |
| 3138YRFU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$10,323,826.27 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$10,323,826.27 | 100% | 0 | \$0.00 |

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| 3138YRFV5 | IVY MORTGAGE INC | 2 | \$534,000.00 | 1.2% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$752,339.31 | 1.69% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$408,000.00 | 0.92% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 6 | \$2,040,975.00 | 4.59% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$386,324.26 | 0.87% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 123 | \$39,102,501.54 | 87.86% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 2 | \$658,000.00 | 1.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$624,037.70 | 1.39% | 0 | \$0.00 |
| Total | | 141 | \$44,506,177.81 | 100% | 0 | \$0.00 |
| 3138YRFW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,924,500.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,924,500.00 | 100% | 0 | \$0.00 |
| 3138YRFX1 | AMERICAN HOME LENDING USA, LLC | 1 | \$147,100.00 | 0.99% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$437,708.58 | 2.94% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$262,800.00 | 1.76% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 2.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 3 | \$1,129,400.00 | 7.58% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$12,579,345.10 | 84.47% | 0 | \$0.00 |
| Total | | 49 | \$14,892,353.68 | 100% | 0 | \$0.00 |
| 3138YRFY9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 |
| 3138YRFZ6 | OPTIMUM FIRST, INC. | 1 | \$299,000.00 | 5.68% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,969,300.00 | 94.32% | 0 | \$0.00 |
| Total | | 20 | \$5,268,300.00 | 100% | 0 | \$0.00 |
| 3138YRGA0 | | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 |
| 3138YRGB8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 |
| 3138YRGC6 | | IVY MORTGAGE INC | 1 | \$218,250.00 | 4.61% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$393,200.00 | 8.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,685,904.00 | 77.84% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$438,000.00 | 9.25% | 0 | \$0.00 |
| Total | | | 17 | \$4,735,354.00 | 100% | 0 | \$0.00 |
| 3138YRGD4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,825,300.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,825,300.00 | 100% | 0 | \$0.00 |
| 3138YRGE2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,650,150.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,650,150.00 | 100% | 0 | \$0.00 |
| 3138YRGF9 | | MAXREAL CUPERTINO | 1 | \$565,226.70 | 5.43% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 4 | \$1,108,500.00 | 10.66% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,959,950.00 | 76.54% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$466,312.01 | 4.49% | 0 | \$0.00 |
| Total | | | 36 | \$10,399,988.71 | 100% | 0 | \$0.00 |
| 3138YRGG7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,254,032.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,254,032.79 | 100% | 0 | \$0.00 |
| 3138YRGH5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 7 | \$1,926,931.25 | 100% | 0 | \$0.00 |

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| | | PARTNERSHIP | | | | | |
| Total | | | 7 | \$1,926,931.25 | 100% | 0 | \$0.00 |
| 3138YRGJ1 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$412,800.00 | 8.22% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,189,730.06 | 83.47% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 |
| Total | | | 15 | \$5,019,530.06 | 100% | 0 | \$0.00 |
| 3138YRGK8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$364,800.00 | 11.58% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$317,100.00 | 10.07% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,108,250.00 | 66.93% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$360,000.00 | 11.42% | 0 | \$0.00 |
| Total | | | 13 | \$3,150,150.00 | 100% | 0 | \$0.00 |
| 3138YRH27 | | HLP MORTGAGE, LLC - COR | 1 | \$175,750.00 | 16.76% | 0 | \$0.00 |
| | | NATIONWIDE EQUITIES CORPORATION - C | 1 | \$448,916.35 | 42.81% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$424,000.00 | 40.43% | 0 | \$0.00 |
| Total | | | 4 | \$1,048,666.35 | 100% | 0 | \$0.00 |
| 3138YRH35 | | FFC MORTGAGE CORP | 2 | \$669,600.00 | 59.81% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$450,000.00 | 40.19% | 0 | \$0.00 |
| Total | | | 4 | \$1,119,600.00 | 100% | 0 | \$0.00 |
| 3138YRH43 | | EVERETT FINANCIAL, INC | 2 | \$244,850.18 | 10.48% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 3 | \$427,407.21 | 18.29% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 4.71% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 12 | \$1,264,750.00 | 54.13% | 0 | \$0.00 |
| | | RGBW, INC. | 1 | \$146,250.00 | 6.26% | 0 | \$0.00 |
| | | SIMONICH CORPORATION | 1 | \$143,293.24 | 6.13% | 0 | \$0.00 |
| Total | | | 20 | \$2,336,550.63 | 100% | 0 | \$0.00 |
| 3138YRH50 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$244,189.24 | 17.27% | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 1 | \$97,500.00 | 6.9% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$140,473.04 | 9.94% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$97,500.00 | 6.9% | 0 | \$0.00 |

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| | ONY GLO, INC. | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$714,100.00 | 50.5% | 0 | \$0.00 |
| Total | | 12 | \$1,413,762.28 | 100% | 0 | \$0.00 |
| 3138YRH68 | CAPSTONE DIRECT INC - COR | 1 | \$249,245.75 | 3.49% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$625,500.00 | 8.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$5,015,961.15 | 70.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$450,258.68 | 6.31% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC. - COR | 2 | \$796,621.06 | 11.16% | 0 | \$0.00 |
| Total | | 19 | \$7,137,586.64 | 100% | 0 | \$0.00 |
| 3138YRHN1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$142,872.07 | 7.43% | 0 | \$0.00 |
| | BANK OF ENGLAND - | 1 | \$135,828.89 | 7.06% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$119,704.30 | 6.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$250,312.68 | 13.02% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$111,025.74 | 5.77% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$137,083.24 | 7.13% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. - | 1 | \$131,088.62 | 6.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$643,440.75 | 33.46% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION - | 1 | \$131,667.19 | 6.85% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$119,849.02 | 6.23% | 0 | \$0.00 |
| Total | | 15 | \$1,922,872.50 | 100% | 0 | \$0.00 |
| 3138YRHP6 | ACCESS NATIONAL BANK | 1 | \$107,666.05 | 9.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$137,276.22 | 12.36% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$101,017.22 | 9.09% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - | 1 | \$133,016.77 | 11.97% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$73,031.71 | 6.57% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$275,421.56 | 24.79% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$79,906.08 | 7.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - | 1 | \$104,559.06 | 9.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - | 1 | \$99,080.81 | 8.93% | 0 | \$0.00 |
| Total | | 10 | \$1,110,975.48 | 100% | 0 | \$0.00 |
| 3138YRHQ4 | FFC MORTGAGE CORP - COR | 2 | \$521,745.83 | 51.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$486,938.27 | 48.27% | 0 | \$0.00 |
| Total | | 4 | \$1,008,684.10 | 100% | 0 | \$0.00 |
| 3138YRHR2 | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$59,917.34 | 5.15% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$103,863.05 | 8.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$97,365.67 | 8.37% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$97,861.92 | 8.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$478,300.00 | 41.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$79,892.24 | 6.86% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$89,876.00 | 7.72% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$86,880.14 | 7.46% | 0 | \$0.00 |
| | SIMONICH CORPORATION - COR | 1 | \$69,901.37 | 6.01% | 0 | \$0.00 |
| Total | | 13 | \$1,163,857.73 | 100% | 0 | \$0.00 |
| 3138YRHS0 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$122,045.62 | 8.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$123,020.28 | 8.65% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$135,812.63 | 9.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$906,677.58 | 63.74% | 0 | \$0.00 |
| | SIMONICH CORPORATION - COR | 1 | \$134,814.01 | 9.48% | 0 | \$0.00 |
| Total | | 11 | \$1,422,370.12 | 100% | 0 | \$0.00 |
| 3138YRHT8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$83,145.26 | 7.62% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$119,849.02 | 10.98% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 3 | \$246,955.25 | 22.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$138,231.80 | 12.67% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$69,915.89 | 6.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$376,000.00 | 34.46% | 0 | \$0.00 |
| | SIMONICH CORPORATION - COR | 1 | \$56,928.29 | 5.22% | 0 | \$0.00 |
| Total | | 13 | \$1,091,025.51 | 100% | 0 | \$0.00 |
| 3138YRHU5 | ALLIED LENDING GROUP INC. - COR | 1 | \$375,548.22 | 12.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$125,297.54 | 4.31% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$215,946.17 | 7.43% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 2 | \$245,151.85 | 8.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$164,000.00 | 5.65% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$274,537.29 | 9.45% | 1 | \$272,172.07 |
| | | 1 | \$201,757.29 | 6.94% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | LOANSTAR HOME LOANS, LLC - COR | | | | | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$130,323.22 | 4.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,172,546.80 | 40.36% | 0 | \$0.00 |
| Total | | 14 | \$2,905,108.38 | 100% | 1 | \$272,172.07 |
| | | | | | | |
| 3138YRHV3 | EVERETT FINANCIAL, INC | 2 | \$641,561.64 | 56.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$491,600.00 | 43.38% | 0 | \$0.00 |
| Total | | 4 | \$1,133,161.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRHW1 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$85,125.00 | 7% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC. - COR | 1 | \$74,160.00 | 6.1% | 0 | \$0.00 |
| | PALM LENDING, LLC - | 1 | \$86,250.00 | 7.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$787,785.00 | 64.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$84,888.07 | 6.98% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC - COR | 1 | \$98,100.00 | 8.06% | 0 | \$0.00 |
| Total | | 15 | \$1,216,308.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRHX9 | CONTOUR MORTGAGE CORPORATION | 1 | \$127,332.10 | 6.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$130,765.49 | 6.83% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. | 1 | \$142,400.00 | 7.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,000,150.00 | 52.21% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$126,000.00 | 6.58% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$129,812.69 | 6.78% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$127,500.00 | 6.66% | 1 | \$126,309.84 |
| | SIMONICH CORPORATION - | 1 | \$131,822.19 | 6.86% | 0 | \$0.00 |
| Total | | 15 | \$1,915,782.47 | 100% | 1 | \$126,309.84 |
| | | | | | | |
| 3138YRHY7 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$46,739.76 | 4.47% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$82,500.00 | 7.88% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$70,000.00 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$119,769.12 | 11.45% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$90,288.85 | 8.63% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE, LLC | 1 | \$111,750.00 | 10.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$98,744.64 | 9.44% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$33,558.69 | 3.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$393,100.00 | 37.55% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,046,451.06 | 100% | 0 | \$0.00 |
| 3138YRHZ4 | ACCESS NATIONAL BANK - COR | | 1 | \$146,594.53 | 13.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | | 1 | \$147,813.80 | 13.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | | 1 | \$134,830.15 | 11.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 5 | \$695,700.00 | 61.84% | 0 | \$0.00 |
| Total | | | 8 | \$1,124,938.48 | 100% | 0 | \$0.00 |
| 3138YRM21 | AMPLIFY FCU | | 2 | \$261,214.61 | 21.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$134,252.49 | 10.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 5 | \$696,873.24 | 56.23% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | | 1 | \$146,933.22 | 11.86% | 0 | \$0.00 |
| Total | | | 9 | \$1,239,273.56 | 100% | 0 | \$0.00 |
| 3138YRM39 | AMPLIFY FCU | | 1 | \$99,855.91 | 4.27% | 0 | \$0.00 |
| | BANK OF BRENHAM | | 1 | \$83,959.17 | 3.59% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | | 1 | \$99,717.72 | 4.26% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$107,045.54 | 4.58% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | | 1 | \$62,227.76 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 14 | \$1,316,222.09 | 56.27% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$62,907.19 | 2.69% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | | 1 | \$105,843.84 | 4.53% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | | 1 | \$99,859.10 | 4.27% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 1 | \$99,862.23 | 4.27% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | | 1 | \$104,848.71 | 4.48% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$96,616.71 | 4.13% | 0 | \$0.00 |
| Total | | | 25 | \$2,338,965.97 | 100% | 0 | \$0.00 |
| 3138YRM47 | BANK OF SAN ANGELO | | 1 | \$119,823.22 | 7.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 9 | \$1,080,142.43 | 69.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | | 1 | \$111,435.60 | 7.21% | 0 | \$0.00 |
| | R BANK | | 1 | \$111,845.70 | 7.24% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | | 1 | \$121,436.20 | 7.86% | 0 | \$0.00 |
| Total | | | 13 | \$1,544,683.15 | 100% | 0 | \$0.00 |
| 3138YRM54 | CORNERSTONE HOME LENDING, INC. | | 14 | \$1,964,220.07 | 93% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 1 | \$147,796.10 | 7% | 0 | \$0.00 |
| Total | | | 15 | \$2,112,016.17 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YRM62 | CITIZENS BANK OF LAS CRUCES | 1 | \$173,749.30 | 4.66% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$169,870.88 | 4.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$2,916,901.67 | 78.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$161,027.84 | 4.32% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$309,553.34 | 8.29% | 0 | \$0.00 |
| Total | | 23 | \$3,731,103.03 | 100% | 0 | \$0.00 |
| 3138YRM70 | BANK OF BRENHAM | 1 | \$138,970.88 | 11.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$962,030.86 | 78.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$129,433.18 | 10.52% | 0 | \$0.00 |
| Total | | 9 | \$1,230,434.92 | 100% | 0 | \$0.00 |
| 3138YRM88 | CITIZENS BANK OF LAS CRUCES | 2 | \$216,717.42 | 16.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$1,054,374.88 | 78.46% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$72,706.29 | 5.41% | 0 | \$0.00 |
| Total | | 16 | \$1,343,798.59 | 100% | 0 | \$0.00 |
| 3138YRM96 | ASCENT HOME LENDING, LLC | 1 | \$140,043.38 | 9.62% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$131,809.81 | 9.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$930,776.00 | 63.96% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 2 | \$252,536.30 | 17.36% | 0 | \$0.00 |
| Total | | 11 | \$1,455,165.49 | 100% | 0 | \$0.00 |
| 3138YRNA2 | CMC HOME LENDING | 2 | \$323,452.23 | 20.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,112,453.27 | 69.71% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 10.02% | 0 | \$0.00 |
| Total | | 10 | \$1,595,905.50 | 100% | 0 | \$0.00 |
| 3138YRNB0 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,489,399.37 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,489,399.37 | 100% | 0 | \$0.00 |
| 3138YRNC8 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,083,827.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,083,827.97 | 100% | 0 | \$0.00 |
| 3138YRND6 | CITIZENS BANK OF LAS CRUCES | 2 | \$188,434.03 | 12.54% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$93,867.56 | 6.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,029,491.00 | 68.51% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | GROUP MORTGAGE, LLC | 1 | \$87,000.00 | 5.79% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$104,000.00 | 6.91% | 0 | \$0.00 |
| Total | | | 17 | \$1,502,792.59 | 100% | 0 | \$0.00 |
| 3138YRNE4 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,125,168.00 | 66.45% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 4 | \$568,016.38 | 33.55% | 0 | \$0.00 |
| Total | | | 12 | \$1,693,184.38 | 100% | 0 | \$0.00 |
| 3138YRNF1 | | BANK OF BRENHAM | 1 | \$140,000.00 | 9.05% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$144,786.39 | 9.36% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,261,483.60 | 81.59% | 0 | \$0.00 |
| Total | | | 11 | \$1,546,269.99 | 100% | 0 | \$0.00 |
| 3138YRNG9 | | CORNERSTONE HOME LENDING, INC. | 13 | \$2,179,625.91 | 93.16% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 6.84% | 0 | \$0.00 |
| Total | | | 14 | \$2,339,625.91 | 100% | 0 | \$0.00 |
| 3138YRNH7 | | CORNERSTONE HOME LENDING, INC. | 5 | \$580,421.14 | 54.98% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,852.51 | 10.6% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$116,000.00 | 10.99% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$123,847.53 | 11.73% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$123,583.30 | 11.7% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,704.48 | 100% | 0 | \$0.00 |
| 3138YRNJ3 | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,078,597.57 | 93.75% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$71,915.47 | 6.25% | 0 | \$0.00 |
| Total | | | 13 | \$1,150,513.04 | 100% | 0 | \$0.00 |
| 3138YRNK0 | | CITIZENS BANK OF LAS CRUCES | 2 | \$246,727.83 | 21.22% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$118,310.24 | 10.18% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$124,815.85 | 10.73% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,028.22 | 12.65% | 0 | \$0.00 |
| | | GRAND BANK | 2 | \$277,225.00 | 23.84% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$132,000.00 | 11.35% | 0 | \$0.00 |
| | | R BANK | 1 | \$116,616.19 | 10.03% | 0 | \$0.00 |
| Total | | | 9 | \$1,162,723.33 | 100% | 0 | \$0.00 |
| 3138YRNL8 | | | 11 | \$1,811,376.66 | 91.68% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$164,350.00 | 8.32% | 0 | \$0.00 |
| Total | | | 12 | \$1,975,726.66 | 100% | 0 | \$0.00 |
| 3138YRNM6 | | CORNERSTONE HOME LENDING, INC. | 5 | \$773,040.86 | 60.87% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$161,990.00 | 12.75% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$170,800.00 | 13.45% | 0 | \$0.00 |
| | | R BANK | 1 | \$164,197.86 | 12.93% | 0 | \$0.00 |
| Total | | | 8 | \$1,270,028.72 | 100% | 0 | \$0.00 |
| 3138YRPD4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$538,427.81 | 8.24% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,796,408.30 | 58.07% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,428,478.07 | 21.85% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$774,069.51 | 11.84% | 0 | \$0.00 |
| Total | | | 22 | \$6,537,383.69 | 100% | 0 | \$0.00 |
| 3138YRPE2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$312,260.44 | 3.88% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$457,127.86 | 5.68% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 26 | \$7,098,813.02 | 88.25% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$176,000.00 | 2.19% | 0 | \$0.00 |
| Total | | | 30 | \$8,044,201.32 | 100% | 0 | \$0.00 |
| 3138YRPF9 | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,279,850.84 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,279,850.84 | 100% | 0 | \$0.00 |
| 3138YRPG7 | | CORNERSTONE HOME LENDING, INC. | 2 | \$564,998.58 | 32.25% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,187,067.23 | 67.75% | 0 | \$0.00 |
| Total | | | 6 | \$1,752,065.81 | 100% | 0 | \$0.00 |
| 3138YRPH5 | | CMC HOME LENDING | 1 | \$317,673.00 | 7.02% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$4,209,073.48 | 92.98% | 0 | \$0.00 |
| Total | | | 16 | \$4,526,746.48 | 100% | 0 | \$0.00 |
| 3138YRPJ1 | | CMC HOME LENDING | 1 | \$382,584.18 | 7.35% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,984,912.86 | 76.51% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$312,520.00 | 6% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$528,575.00 | 10.14% | 0 | \$0.00 |
| Total | | 18 | \$5,208,592.04 | 100% | 0 | \$0.00 |
| 3138YRPK8 | CMC HOME LENDING | 1 | \$200,277.00 | 3.88% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,360,770.28 | 65.16% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$873,850.00 | 16.94% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$723,000.00 | 14.02% | 0 | \$0.00 |
| Total | | 19 | \$5,157,897.28 | 100% | 0 | \$0.00 |
| 3138YRPL6 | CORNERSTONE HOME LENDING, INC. | 14 | \$3,484,172.10 | 78.85% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$517,378.15 | 11.71% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 9.44% | 0 | \$0.00 |
| Total | | 17 | \$4,418,550.25 | 100% | 0 | \$0.00 |
| 3138YRPM4 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,392,288.55 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,392,288.55 | 100% | 0 | \$0.00 |
| 3138YRPN2 | ASCENT HOME LENDING, LLC | 1 | \$256,000.00 | 5.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,748,964.22 | 63.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,163,386.00 | 26.78% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$175,500.00 | 4.05% | 0 | \$0.00 |
| Total | | 17 | \$4,343,850.22 | 100% | 0 | \$0.00 |
| 3138YRPP7 | ASCENT HOME LENDING, LLC | 1 | \$351,000.00 | 6.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,328,107.41 | 63.76% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$686,100.00 | 13.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$854,545.38 | 16.38% | 0 | \$0.00 |
| Total | | 19 | \$5,219,752.79 | 100% | 0 | \$0.00 |
| 3138YRPQ5 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,862,636.88 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,862,636.88 | 100% | 0 | \$0.00 |
| 3138YRPR3 | CORNERSTONE HOME LENDING, INC. | 12 | \$3,351,697.82 | 80.58% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$408,000.00 | 9.81% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$400,000.00 | 9.61% | 0 | \$0.00 |

| Total | | | 14 | \$4,159,697.82 | 100% | 0 | \$0.00 |
|--------------|--|-----|------------------|-----------------------|-------------|----------|---------------|
| 3138YRR26 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$201,103.29 | 0.11% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$388,849.06 | 0.2% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,776,237.49 | 1.45% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$615,215.51 | 0.32% | 0 | \$0.00 | |
| | BANKERS TRUST CO NA | 1 | \$277,980.69 | 0.15% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$704,022.55 | 0.37% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICE INC | 1 | \$416,371.94 | 0.22% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$224,047.34 | 0.12% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$263,611.07 | 0.14% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 7 | \$2,203,151.74 | 1.15% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 6 | \$1,608,565.42 | 0.84% | 0 | \$0.00 | |
| | CITIBANK, N.A. | 435 | \$130,270,167.82 | 68.25% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC. | 1 | \$261,596.61 | 0.14% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 12 | \$4,174,914.89 | 2.19% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$377,542.98 | 0.2% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 3 | \$946,043.47 | 0.5% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 2 | \$702,694.99 | 0.37% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,088,463.90 | 0.57% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$341,496.17 | 0.18% | 0 | \$0.00 | |
| | IVY MORTGAGE INC | 1 | \$413,000.00 | 0.22% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 2 | \$498,167.89 | 0.26% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 25 | \$6,871,135.79 | 3.6% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 19 | \$5,388,985.74 | 2.82% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 21 | \$6,864,512.64 | 3.6% | 0 | \$0.00 | |
| | MK LENDING CORP | 8 | \$2,765,347.17 | 1.45% | 0 | \$0.00 | |
| | MLD MORTGAGE INC. | 3 | \$989,409.55 | 0.52% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 5 | \$1,421,135.81 | 0.74% | 0 | \$0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$268,803.41 | 0.14% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 20 | \$6,508,340.49 | 3.41% | 0 | \$0.00 | |
| | NFM, INC. | 1 | \$308,864.31 | 0.16% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$349,472.85 | 0.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | \$1,267,569.92 | 0.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$985,979.57 | 0.52% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 21 | \$6,498,475.41 | 3.4% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$350,482.91 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$234,646.06 | 0.12% | 0 | \$0.00 |
| Total | | 631 | \$190,867,792.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRR34 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,700.00 | 1.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,234.64 | 1.52% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$98,847.57 | 0.52% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$215,652.57 | 1.14% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$967,733.43 | 5.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$763,836.98 | 4.04% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$10,650,954.13 | 56.3% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$933,450.02 | 4.93% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,037.70 | 3.3% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$313,483.87 | 1.66% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$229,638.03 | 1.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,030,000.00 | 5.44% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$454,314.70 | 2.4% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$269,546.52 | 1.42% | 1 | \$266,338.87 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$271,552.91 | 1.44% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$382,620.04 | 2.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$384,250.00 | 2.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$349,424.70 | 1.85% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$416,299.61 | 2.21% | 0 | \$0.00 |
| Total | | 49 | \$18,919,577.42 | 100% | 1 | \$266,338.87 |
| | | | | | | |
| 3138YRR42 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$582,283.16 | 14% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$716,184.00 | 17.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$239,691.07 | 5.76% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$297,125.70 | 7.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOAN SIMPLE, INC | 2 | \$457,200.00 | 11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$263,200.00 | 6.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$199,742.55 | 4.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$614,958.54 | 14.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$416,463.23 | 10.02% | 0 | \$0.00 |
| | STEARNS LENDING, LLC. | 1 | \$371,062.09 | 8.93% | 0 | \$0.00 |
| Total | | 15 | \$4,157,910.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRR59 | ALL HOME LENDING, INC | 1 | \$363,509.68 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$503,350.05 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$899,673.05 | 2.14% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,802,201.77 | 4.28% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$857,704.57 | 2.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$308,000.00 | 0.73% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$207,700.31 | 0.49% | 0 | \$0.00 |
| | CITIBANK, N.A. | 70 | \$21,952,740.78 | 52.15% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$203,887.71 | 0.48% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$262,621.07 | 0.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$418,323.99 | 0.99% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$291,588.57 | 0.69% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$820,952.97 | 1.95% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$198,126.66 | 0.47% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 4 | \$1,057,201.24 | 2.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$328,026.69 | 0.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,507,836.82 | 3.58% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 8 | \$3,387,482.74 | 8.05% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$437,782.30 | 1.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$602,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$373,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$345,655.00 | 0.82% | 0 | \$0.00 |
| | | 5 | \$1,550,970.30 | 3.68% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
| | NATIONAL MORTGAGE SERVICE, INC. | | | | | |
| | NFM, INC. | 1 | \$223,250.00 | 0.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$233,500.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$788,805.27 | 1.87% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$255,662.89 | 0.61% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,071,462.57 | 2.55% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$202,050.00 | 0.48% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 136 | \$42,096,067.00 | 100% | 0 | \$0.00 |
| 3138YRR67 | CITIBANK,N.A. | 4 | \$2,015,613.62 | 100% | 0 | \$0.00 |
| Total | | 4 | \$2,015,613.62 | 100% | 0 | \$0.00 |
| 3138YRR75 | CITIBANK,N.A. | 671 | \$334,340,752.33 | 100% | 3 | \$1,483,114.73 |
| Total | | 671 | \$334,340,752.33 | 100% | 3 | \$1,483,114.73 |
| 3138YRRW0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,061.12 | 3.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | 33 | \$2,647,903.74 | 96.71% | 0 | \$0.00 |
| Total | | 34 | \$2,737,964.86 | 100% | 0 | \$0.00 |
| 3138YRRX8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$121,412.77 | 10.49% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$113,500.00 | 9.81% | 0 | \$0.00 |
| | CITIBANK,N.A. | 8 | \$922,644.86 | 79.7% | 0 | \$0.00 |
| Total | | 10 | \$1,157,557.63 | 100% | 0 | \$0.00 |
| 3138YRRY6 | CITIBANK,N.A. | 21 | \$2,909,765.19 | 95.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$138,590.25 | 4.55% | 0 | \$0.00 |
| Total | | 22 | \$3,048,355.44 | 100% | 0 | \$0.00 |
| 3138YRRZ3 | CITIBANK,N.A. | 16 | \$2,576,188.11 | 88.36% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$174,730.56 | 5.99% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$164,745.96 | 5.65% | 0 | \$0.00 |
| Total | | 18 | \$2,915,664.63 | 100% | 0 | \$0.00 |
| 3138YRSA7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$242,956.88 | 1.2% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$202,518.64 | 1% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$306,155.99 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 63 | \$15,355,891.06 | 75.58% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$283,793.83 | 1.4% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$240,500.00 | 1.18% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$446,250.00 | 2.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 1.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$536,499.00 | 2.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$610,000.00 | 3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$660,591.61 | 3.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$280,800.00 | 1.38% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$151,356.71 | 0.74% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$197,908.86 | 0.97% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$266,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 81 | \$20,317,622.58 | 100% | 0 | \$0.00 |
| 3138YRUH9 | SWBC MORTGAGE CORPORATION | 4 | \$1,142,054.80 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,142,054.80 | 100% | 0 | \$0.00 |
| 3138YRUJ5 | SWBC MORTGAGE CORPORATION | 9 | \$2,661,808.75 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,661,808.75 | 100% | 0 | \$0.00 |
| 3138YRV70 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$680,266.70 | 6.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$177,044.08 | 1.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$456,000.00 | 4.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,741.54 | 3.06% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 1.67% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.59% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$388,586.69 | 3.83% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$315,565.96 | 3.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 2 | \$244,938.63 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL BANK | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$356,260.86 | 3.51% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$364,462.28 | 3.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$342,000.00 | 3.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$307,002.05 | 3.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$284,580.13 | 2.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,176.98 | 2.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 2.76% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$362,000.00 | 3.57% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$159,769.06 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,550.75 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$1,633,825.61 | 16.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,972.76 | 3.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER. | 1 | \$349,985.07 | 3.45% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$202,501.24 | 2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$164,800.00 | 1.63% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$310,049.12 | 3.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$550,773.76 | 5.41% | 0 | \$0.00 |
| Total | | 39 | \$10,141,190.34 | 100% | 0 | \$0.00 |
| 3138YRV88 | ACOPIA LLC A CORPORATION | 1 | \$84,874.78 | 7.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$83,283.70 | 7.79% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$61,910.67 | 5.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,884.53 | 7.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,900.58 | 6.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$84,680.52 | 7.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,887.62 | 7.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,500.00 | 7.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$59,915.46 | 5.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,400.89 | 13.05% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$83,576.69 | 7.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$82,838.57 | 7.75% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$79,887.28 | 7.48% | 0 | \$0.00 |
| Total | | 14 | \$1,068,541.29 | 100% | 0 | \$0.00 |
| 3138YRV96 | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$183,191.11 | 17.83% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,133.82 | 8.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$96,766.50 | 9.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$87,182.40 | 8.49% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,384.83 | 8.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP | 1 | \$89,876.00 | 8.75% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,674.29 | 10.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$104,109.58 | 10.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,870.50 | 9.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$96,981.14 | 9.44% | 0 | \$0.00 |
| Total | | 11 | \$1,027,170.17 | 100% | 0 | \$0.00 |
| 3138YRWA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$594,161.92 | 9.95% | 0 | \$0.00 |

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|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.41% | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 4.65% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,900.00 | 4.18% | 0 | \$0.00 |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,967.58 | 5.91% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$697,000.00 | 11.67% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$345,600.00 | 5.79% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,185.45 | 3.44% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$323,512.01 | 5.42% | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$237,930.61 | 3.98% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$289,563.21 | 4.85% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$314,525.57 | 5.27% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$361,500.00 | 6.05% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 6.69% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$416,371.94 | 6.97% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,600.00 | 2.45% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 3.34% | 0 | \$0.00 |
| | | Total | 19 | \$5,972,914.60 | 100% | 0 | \$0.00 |
| 3138YRWB0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,004.84 | 3.39% | 0 | \$0.00 |
| | | | 2 | \$741,999.16 | 16.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION | 1 | \$246,000.00 | 5.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,390.30 | 10.58% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,826.63 | 3.22% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,533.93 | 7.91% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION | 1 | \$375,000.00 | 8.58% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$120,941.23 | 2.77% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$198,800.00 | 4.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,242.77 | 2.73% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 7.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER | 1 | \$207,000.00 | 4.74% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$433,707.00 | 9.92% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$344,900.00 | 7.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$142,143.06 | 3.24% | 0 | \$0.00 |
| Total | | 16 | \$4,370,488.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRWC8 | ACG FUNDING INC | 1 | \$297,492.39 | 4.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$385,000.00 | 6.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$239,155.55 | 3.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$416,371.94 | 6.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.32% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$416,371.94 | 6.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$350,000.00 | 5.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$365,135.00 | 6.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$369,000.00 | 6.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,823.78 | 1.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES ,INC | 1 | \$599,076.19 | 9.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$211,000.00 | 3.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000.00 | 6.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$397,400.55 | 6.59% | 0 | \$0.00 |
| Total | | 20 | \$6,018,827.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRWD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,693.58 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$381,260.00 | 3.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$698,989.63 | 5.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,010.16 | 2.81% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$174,242.93 | 1.48% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$414,500.00 | 3.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,700.00 | 1.56% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$243,000.00 | 2.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$219,392.72 | 1.86% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED. | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$232,900.00 | 1.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$474,950.00 | 4.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$249,631.70 | 2.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,081.61 | 1.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$794,776.28 | 6.73% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$259,625.39 | 2.2% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.83% | 0 | \$0.00 |
| RPM MORTGAGE INC | 4 | \$928,457.18 | 7.87% | 0 | \$0.00 |
| RPM MORTGAGE INC.. | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$324,500.00 | 2.75% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$178,000.00 | 1.51% | 0 | \$0.00 |
| | SILVERTPN MORTGAGE SPECIALISTS INC | 1 | \$214,683.26 | 1.82% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$407,359.94 | 3.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$306,800.00 | 2.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 43 | \$11,804,054.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRWE4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,085.38 | 8.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$80,000.00 | 7.81% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$49,680.00 | 4.85% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$34,955.96 | 3.41% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,633.91 | 7.38% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$84,753.07 | 8.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$55,200.00 | 5.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$202,450.54 | 19.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$42,341.59 | 4.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$55,910.59 | 5.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,886.85 | 8.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$59,850.00 | 5.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$71,400.00 | 6.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$45,018.00 | 4.41% | 0 | \$0.00 |
| Total | | 16 | \$1,024,165.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRWF1 | AMERICAN EQUITY MORTGAGE INC | 2 | \$221,600.00 | 21.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$152,290.00 | 14.86% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,455.93 | 12.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$59,931.18 | 5.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 12.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$108,600.00 | 10.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION | 1 | \$84,000.00 | 8.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION. | 1 | \$35,958.71 | 3.51% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$108,750.00 | 10.61% | 0 | \$0.00 |
| Total | | 10 | \$1,024,505.82 | 100% | 0 | \$0.00 |
| 3138YRWG9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 3.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$76,619.89 | 7.6% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION. | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$79,700.00 | 7.91% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION | 1 | \$85,000.00 | 8.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER. | 1 | \$81,984.32 | 8.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$68,000.00 | 6.75% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$34,000.00 | 3.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,697.07 | 8.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 5.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$58,000.00 | 5.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| Total | | 15 | \$1,008,001.28 | 100% | 0 | \$0.00 |
| 3138YS4B9 | ACOPIA LLC | 1 | \$205,596.67 | 5.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$229,668.02 | 6.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,350.00 | 3.56% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$414,614.98 | 11.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,183,510.00 | 33.39% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$612,414.65 | 17.28% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$154,781.60 | 4.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$501,500.00 | 14.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$115,928.96 | 3.27% | 0 | \$0.00 |
| Total | | 18 | \$3,544,364.88 | 100% | 0 | \$0.00 |
| 3138YS4C7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$327,548.11 | 2.2% | 1 | \$324,339.73 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,100.00 | 1.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,301.54 | 2.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,227,916.63 | 8.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$353,301.50 | 2.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$176,545.26 | 1.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$292,000.00 | 1.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,893.12 | 1.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$319,559.12 | 2.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$295,850.00 | 1.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$213,305.72 | 1.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$363,475.54 | 2.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$9,524,730.96 | 63.95% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$218,346.76 | 1.47% | 0 | \$0.00 |
| | RESOURCE LENDERS INC. | 1 | \$204,704.63 | 1.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$566,511.16 | 3.8% | 0 | \$0.00 |
| Total | | 52 | \$14,894,090.05 | 100% | 1 | \$324,339.73 |
| 3138YS4D5 | | 1 | \$254,614.27 | 1.74% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| | | BARRINGTON BANK AND TRUST COMPANY N.A. | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,402.72 | 3.17% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 54 | \$13,449,410.03 | 92.08% | 1 | \$363,802.48 |
| | | PARKSIDE LENDING LLC | 1 | \$438,434.91 | 3.01% | 0 | \$0.00 |
| Total | | | 57 | \$14,605,861.93 | 100% | 1 | \$363,802.48 |
| 3138YS4E3 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,451.43 | 2.2% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$72,978.91 | 2.25% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 42 | \$2,980,081.79 | 91.74% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 2 | \$123,843.99 | 3.81% | 0 | \$0.00 |
| Total | | | 46 | \$3,248,356.12 | 100% | 0 | \$0.00 |
| 3138YS4F0 | | NATIONSTARMORTGAGE | 22 | \$1,664,027.29 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,664,027.29 | 100% | 0 | \$0.00 |
| 3138YS4G8 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$106,875.00 | 3.3% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$67,897.58 | 2.1% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$104,751.85 | 3.24% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,920.00 | 2.96% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$71,898.55 | 2.22% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,402.08 | 2.14% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC. | 1 | \$106,745.97 | 3.3% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$203,360.00 | 6.28% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$102,000.00 | 3.15% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$1,980,215.77 | 61.18% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP. | 2 | \$218,340.15 | 6.75% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC. | 1 | \$109,250.00 | 3.38% | 0 | \$0.00 |
| Total | | | 34 | \$3,236,656.95 | 100% | 0 | \$0.00 |
| 3138YS4H6 | | NATIONSTARMORTGAGE | 73 | \$7,229,845.92 | 96.21% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 3 | \$285,065.59 | 3.79% | 0 | \$0.00 |
| Total | | | 76 | \$7,514,911.51 | 100% | 0 | \$0.00 |
| 3138YS4J2 | | NATIONSTARMORTGAGE | 11 | \$1,023,396.07 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,023,396.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138YS4K9 | ACOPIA LLC | 1 | \$119,823.22 | 3.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$110,836.48 | 2.9% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$119,819.26 | 3.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$717,163.02 | 18.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$357,238.62 | 9.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,330.71 | 3.07% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 2 | \$234,782.38 | 6.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,600.00 | 3.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,447,146.63 | 37.9% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$116,350.00 | 3.05% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$119,723.37 | 3.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$236,650.84 | 6.19% | 0 | \$0.00 |
| Total | | 32 | \$3,818,464.53 | 100% | 0 | \$0.00 |
| 3138YS4L7 | NATIONSTARMORTGAGE | 28 | \$3,323,266.88 | 87.78% | 1 | \$118,906.12 |
| | PERL MORTGAGE INC. | 1 | \$115,900.00 | 3.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$346,856.06 | 9.16% | 0 | \$0.00 |
| Total | | 32 | \$3,786,022.94 | 100% | 1 | \$118,906.12 |
| 3138YS4M5 | BARRINGTON BANK AND TRUST COMPANY N.A. | 4 | \$539,100.39 | 4.86% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$129,820.89 | 1.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$531,602.50 | 4.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$825,486.46 | 7.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$141,795.04 | 1.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$134,400.00 | 1.21% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$134,900.00 | 1.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$276,591.48 | 2.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$265,445.03 | 2.39% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 1 | \$135,808.38 | 1.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$125,600.00 | 1.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$149,179.91 | 1.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$418,733.40 | 3.78% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$149,774.08 | 1.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$294,781.61 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | NATIONSTARMORTGAGE | 39 | \$5,438,566.21 | 49.05% | 1 | \$138,631.93 |
| | QUICKEN LOANS INC. | 1 | \$142,303.68 | 1.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$140,125.00 | 1.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$147,155.00 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,800.00 | 1.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$128,610.25 | 1.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$147,236.86 | 1.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$144,786.39 | 1.33% | 0 | \$0.00 |
| Total | | 80 | \$11,088,002.56 | 100% | 1 | \$138,631.93 |
| 3138YS4N3 | MORTGAGE WORLD BANKERS | 1 | \$149,815.57 | 3.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$3,674,570.18 | 87.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$394,210.85 | 9.35% | 0 | \$0.00 |
| Total | | 31 | \$4,218,596.60 | 100% | 0 | \$0.00 |
| 3138YS4P8 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$159,600.00 | 1.57% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$159,774.56 | 1.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$314,221.18 | 3.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$810,944.48 | 7.99% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$163,774.05 | 1.61% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$162,181.24 | 1.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$324,926.26 | 3.2% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 2 | \$325,689.59 | 3.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,678.81 | 1.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$319,076.46 | 3.14% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 1 | \$160,075.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$167,200.00 | 1.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$6,444,446.32 | 63.47% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$150,100.00 | 1.48% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$161,316.82 | 1.59% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$169,749.56 | 1.68% | 0 | \$0.00 |
| Total | | 63 | \$10,152,754.33 | 100% | 0 | \$0.00 |
| 3138YS4Q6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,783.60 | 3.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$4,149,552.17 | 96.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$4,321,335.77 | 100% | 0 | \$0.00 |
| 3138YS4R4 | DISCOVER HOME LOANS INC. | 2 | \$912,871.47 | 5.34% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$202,450.69 | 1.18% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$11,460,056.82 | 66.98% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$583,240.71 | 3.41% | 0 | \$0.00 | |
| | MORTGAGE WORLD BANKERS | 1 | \$509,297.36 | 2.98% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$1,506,227.71 | 8.8% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. | 2 | \$355,064.57 | 2.08% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$400,000.00 | 2.34% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 2 | \$763,882.80 | 4.45% | 0 | \$0.00 | |
| Total | | 53 | \$17,110,092.13 | 100% | 0 | \$0.00 | |
| 3138YS4S2 | CBC NATIONAL BANK | 1 | \$299,604.94 | 8.03% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$261,670.36 | 7.02% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC. | 1 | \$216,720.67 | 5.81% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 9 | \$2,551,749.36 | 68.43% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$399,461.19 | 10.71% | 0 | \$0.00 | |
| Total | | 13 | \$3,729,206.52 | 100% | 0 | \$0.00 | |
| 3138YS4T0 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$316,800.00 | 4.58% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$360,031.23 | 5.2% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC. | 2 | \$687,306.51 | 9.93% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$415,822.88 | 6.01% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$283,581.61 | 4.1% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$278,425.15 | 4.02% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 17 | \$4,577,117.34 | 66.16% | 0 | \$0.00 | |
| Total | | 25 | \$6,919,084.72 | 100% | 0 | \$0.00 | |
| 3138YS4U7 | NATIONSTARMORTGAGE | 9 | \$2,255,839.19 | 84.92% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 2 | \$400,458.09 | 15.08% | 0 | \$0.00 | |
| Total | | 11 | \$2,656,297.28 | 100% | 0 | \$0.00 | |
| 3138YS4V5 | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$236,374.65 | 12.8% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 7 | \$1,426,733.78 | 77.28% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 1 | \$183,152.96 | 9.92% | 0 | \$0.00 | |
| Total | | 9 | \$1,846,261.39 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YS4W3 | NATIONSTARMORTGAGE | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 |
| 3138YS4X1 | NATIONSTARMORTGAGE | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 |
| 3138YS4Y9 | NATIONSTARMORTGAGE | 25 | \$3,570,999.94 | 92.95% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$143,622.26 | 3.74% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$127,067.05 | 3.31% | 0 | \$0.00 |
| Total | | 27 | \$3,841,689.25 | 100% | 0 | \$0.00 |
| 3138YS4Z6 | NATIONSTARMORTGAGE | 8 | \$1,256,525.20 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,256,525.20 | 100% | 0 | \$0.00 |
| 3138YS5A0 | NATIONSTARMORTGAGE | 8 | \$1,589,926.24 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,589,926.24 | 100% | 0 | \$0.00 |
| 3138YS5B8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$276,643.43 | 3.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$5,497,214.66 | 78.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$224,105.00 | 3.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$610,231.27 | 8.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$416,463.23 | 5.92% | 0 | \$0.00 |
| Total | | 27 | \$7,024,657.59 | 100% | 0 | \$0.00 |
| 3138YS5C6 | GTL INVESTMENTS INC. | 1 | \$73,437.87 | 6.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,079,191.71 | 90.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$39,827.26 | 3.34% | 0 | \$0.00 |
| Total | | 17 | \$1,192,456.84 | 100% | 0 | \$0.00 |
| 3138YS5D4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,418.86 | 4.44% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$87,631.32 | 3.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,963,560.55 | 86.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$109,575.00 | 4.84% | 0 | \$0.00 |
| Total | | 23 | \$2,261,185.73 | 100% | 0 | \$0.00 |
| 3138YS5E2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 82 | \$7,928,592.86 | 98.63% | 0 | \$0.00 |
| Total | | 83 | \$8,038,592.86 | 100% | 0 | \$0.00 |
| 3138YS5F9 | CHURCHILL MORTGAGE CORPORATION | 8 | \$947,377.46 | 35.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,407,481.87 | 52.14% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PREMIUM MORTGAGE CORP. | 1 | \$111,500.00 | 4.13% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. | 2 | \$232,999.76 | 8.63% | 0 | \$0.00 |
| Total | | | 23 | \$2,699,359.09 | 100% | 0 | \$0.00 |
| 3138YS5G7 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,481.60 | 2.53% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 37 | \$4,344,650.30 | 88.23% | 0 | \$0.00 |
| | | OVM FINANCIAL INC. | 1 | \$112,052.13 | 2.28% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 3 | \$343,166.59 | 6.96% | 0 | \$0.00 |
| Total | | | 42 | \$4,924,350.62 | 100% | 0 | \$0.00 |
| 3138YS5H5 | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$131,441.36 | 2.27% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$126,960.40 | 2.19% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,369,713.16 | 23.62% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$148,702.75 | 2.56% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 26 | \$3,619,449.72 | 62.41% | 0 | \$0.00 |
| | | OVM FINANCIAL INC. | 1 | \$146,626.82 | 2.53% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$128,135.92 | 2.21% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.21% | 0 | \$0.00 |
| Total | | | 42 | \$5,799,030.13 | 100% | 0 | \$0.00 |
| 3138YS5J1 | | NATIONSTARMORTGAGE | 54 | \$7,415,851.05 | 98.18% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$137,533.07 | 1.82% | 0 | \$0.00 |
| Total | | | 55 | \$7,553,384.12 | 100% | 0 | \$0.00 |
| 3138YS5K8 | | ACOPIA LLC | 1 | \$69,128.81 | 1.23% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC. | 1 | \$33,462.06 | 0.6% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$51,585.24 | 0.92% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$69,850.00 | 1.25% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 75 | \$5,338,206.83 | 95.2% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$45,318.86 | 0.8% | 0 | \$0.00 |
| Total | | | 80 | \$5,607,551.80 | 100% | 0 | \$0.00 |
| 3138YS5L6 | | NATIONSTARMORTGAGE | 28 | \$4,464,985.15 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,464,985.15 | 100% | 0 | \$0.00 |
| 3138YS5M4 | | NATIONSTARMORTGAGE | 36 | \$8,083,754.80 | 97.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$237,172.34 | 2.85% | 0 | \$0.00 |
| Total | | | 37 | \$8,320,927.14 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YS5N2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,500.00 | 11.76% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$229,066.71 | 6.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$2,046,727.68 | 58.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$389,358.95 | 11.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,567.03 | 11.91% | 0 | \$0.00 |
| Total | | 10 | \$3,491,220.37 | 100% | 0 | \$0.00 |
| 3138YS5P7 | CROSSCOUNTRY MORTGAGE INC. | 1 | \$315,534.47 | 15.49% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 2 | \$723,846.87 | 35.54% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$518,791.48 | 25.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$478,514.99 | 23.5% | 0 | \$0.00 |
| Total | | 7 | \$2,036,687.81 | 100% | 0 | \$0.00 |
| 3138YS5Q5 | NATIONSTARMORTGAGE | 19 | \$4,459,400.00 | 95.86% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$192,700.00 | 4.14% | 0 | \$0.00 |
| Total | | 20 | \$4,652,100.00 | 100% | 0 | \$0.00 |
| 3138YS5R3 | MORTGAGE ASSURANCE INC. | 1 | \$66,612.17 | 5.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,202,251.87 | 94.75% | 0 | \$0.00 |
| Total | | 18 | \$1,268,864.04 | 100% | 0 | \$0.00 |
| 3138YS5S1 | NATIONSTARMORTGAGE | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 |
| Total | | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 |
| 3138YS5T9 | NATIONSTARMORTGAGE | 14 | \$1,377,883.74 | 93.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$89,909.71 | 6.13% | 0 | \$0.00 |
| Total | | 15 | \$1,467,793.45 | 100% | 0 | \$0.00 |
| 3138YS5U6 | NATIONSTARMORTGAGE | 10 | \$1,161,925.99 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,161,925.99 | 100% | 0 | \$0.00 |
| 3138YS5V4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$48,670.64 | 2.72% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$62,837.68 | 3.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,675,858.26 | 93.76% | 0 | \$0.00 |
| Total | | 18 | \$1,787,366.58 | 100% | 0 | \$0.00 |
| 3138YS5W2 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$74,887.04 | 4.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$105,666.00 | 6.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$315,350.00 | 18.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$172,287.49 | 10.28% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 2 | \$169,575.00 | 10.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$51,300.00 | 3.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$49,000.00 | 2.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$532,952.36 | 31.81% | 1 | \$91,578.22 |
| | PERL MORTGAGE INC. | 1 | \$109,250.00 | 6.53% | 0 | \$0.00 |
| Total | | 19 | \$1,675,517.89 | 100% | 1 | \$91,578.22 |
| 3138YS5X0 | GTL INVESTMENTS INC. | 1 | \$86,400.00 | 3.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,008,264.22 | 91.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$92,275.00 | 4.22% | 0 | \$0.00 |
| Total | | 23 | \$2,186,939.22 | 100% | 0 | \$0.00 |
| 3138YS5Y8 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$106,250.00 | 2.56% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$91,884.25 | 2.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$3,841,596.27 | 92.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$106,790.47 | 2.57% | 0 | \$0.00 |
| Total | | 43 | \$4,146,520.99 | 100% | 0 | \$0.00 |
| 3138YS5Z5 | CBC NATIONAL BANK | 2 | \$234,300.00 | 15.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,563.00 | 7.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$123,318.06 | 8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,500.00 | 7.94% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$118,655.00 | 7.69% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$232,600.00 | 15.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$232,800.00 | 15.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$120,600.00 | 7.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$120,000.00 | 7.79% | 0 | \$0.00 |
| Total | | 13 | \$1,542,336.06 | 100% | 0 | \$0.00 |
| 3138YS6A9 | BRAND MORTGAGE GROUP LLC | 1 | \$110,400.00 | 3.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$111,150.00 | 3.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,842.94 | 3.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$2,601,400.10 | 85.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$111,431.38 | 3.66% | 0 | \$0.00 |
| Total | | 26 | \$3,048,224.42 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YS6B7 | | NATIONSTARMORTGAGE | 12 | \$1,423,707.82 | 92.6% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$113,710.02 | 7.4% | 0 | \$0.00 |
| Total | | | 13 | \$1,537,417.84 | 100% | 0 | \$0.00 |
| 3138YS6C5 | | AMERICAN EQUITY MORTGAGE INC. | 2 | \$272,294.81 | 9.35% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$129,404.80 | 4.44% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$296,792.87 | 10.19% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.96% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC. | 1 | \$125,100.00 | 4.29% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$128,250.00 | 4.4% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,080.00 | 4.4% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC. | 1 | \$142,405.00 | 4.89% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,544.84 | 5.1% | 0 | \$0.00 |
| | | LOAN SIMPLE INC. | 1 | \$144,000.00 | 4.94% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$139,000.00 | 4.77% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 4 | \$548,600.00 | 18.83% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC. | 1 | \$146,960.00 | 5.04% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC. | 1 | \$135,000.00 | 4.63% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$139,294.49 | 4.79% | 0 | \$0.00 |
| Total | | | 21 | \$2,913,126.81 | 100% | 0 | \$0.00 |
| 3138YS6D3 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$291,600.00 | 3.33% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 1.48% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 55 | \$7,644,381.41 | 87.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 5 | \$694,150.00 | 7.93% | 0 | \$0.00 |
| Total | | | 63 | \$8,760,131.41 | 100% | 0 | \$0.00 |
| 3138YS6E1 | | NATIONSTARMORTGAGE | 8 | \$1,116,635.54 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,116,635.54 | 100% | 0 | \$0.00 |
| 3138YS6F8 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,750.00 | 2.62% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$165,600.00 | 2.57% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$325,000.00 | 5.04% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$153,750.00 | 2.39% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC. | 2 | \$330,600.00 | 5.13% | 0 | \$0.00 |

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| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$156,750.00 | 2.43% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 32 | \$5,145,061.16 | 79.82% | 0 | \$0.00 |
| Total | | | 40 | \$6,445,511.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YS6G6 | | FREEDOM MORTGAGE CORPORATION | 11 | \$3,467,297.93 | 76.7% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$174,747.85 | 3.87% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS | 1 | \$624,058.66 | 13.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 1 | \$254,600.00 | 5.63% | 0 | \$0.00 |
| Total | | | 14 | \$4,520,704.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YS6H4 | | FREEDOM MORTGAGE CORPORATION | 2 | \$654,523.81 | 10.5% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$603,167.85 | 9.67% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS | 1 | \$305,200.00 | 4.89% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$3,724,200.00 | 59.72% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 4 | \$948,600.00 | 15.22% | 0 | \$0.00 |
| Total | | | 25 | \$6,235,691.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YS6J0 | | BRAND MORTGAGE GROUP LLC | 1 | \$256,263.00 | 4.36% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,500.00 | 4.47% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$176,744.97 | 3.01% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC. | 1 | \$533,230.60 | 9.08% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$196,000.00 | 3.34% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$177,000.00 | 3.01% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$284,953.00 | 4.85% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$3,343,457.00 | 56.94% | 0 | \$0.00 |
| | | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$225,000.00 | 3.83% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 |
| Total | | | 21 | \$5,872,148.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YS6K7 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,000.00 | 1.72% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$205,416.37 | 1.18% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$209,950.00 | 1.21% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$181,200.00 | 1.04% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 59 | \$15,341,178.76 | 88.45% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 2 | \$560,952.75 | 3.23% | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 1 | \$363,750.00 | 2.1% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$182,550.00 | 1.07% | 0 | \$0.00 |
| Total | | | 67 | \$17,343,997.88 | 100% | 0 | \$0.00 |
| 3138YS6L5 | | ACOPIA LLC | 1 | \$182,400.00 | 9.49% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$140,000.00 | 7.28% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$213,000.00 | 11.08% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.66% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 5.83% | 0 | \$0.00 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$163,763.71 | 8.52% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$249,623.46 | 12.99% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$548,300.00 | 28.53% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC. | 1 | \$185,000.00 | 9.62% | 0 | \$0.00 |
| Total | | | 11 | \$1,922,087.17 | 100% | 0 | \$0.00 |
| 3138YS6M3 | | NATIONSTARMORTGAGE | 9 | \$1,850,900.00 | 91.32% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$175,975.00 | 8.68% | 0 | \$0.00 |
| Total | | | 10 | \$2,026,875.00 | 100% | 0 | \$0.00 |
| 3138YS6N1 | | NATIONSTARMORTGAGE | 12 | \$3,109,916.17 | 88.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 2 | \$418,775.00 | 11.87% | 0 | \$0.00 |
| Total | | | 14 | \$3,528,691.17 | 100% | 0 | \$0.00 |
| 3138YS6P6 | | NATIONSTARMORTGAGE | 14 | \$3,291,123.24 | 88.64% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 2 | \$421,818.79 | 11.36% | 0 | \$0.00 |
| Total | | | 16 | \$3,712,942.03 | 100% | 0 | \$0.00 |
| 3138YS6Q4 | | NATIONSTARMORTGAGE | 7 | \$1,615,679.88 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,615,679.88 | 100% | 0 | \$0.00 |
| 3138YS6R2 | | NATIONSTARMORTGAGE | 11 | \$2,135,712.34 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,135,712.34 | 100% | 0 | \$0.00 |
| 3138YS6S0 | | A K T AMERICAN CAPITAL INC | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 |
| | | ACOPIA LLC | 6 | \$1,599,045.37 | 2.41% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$214,200.00 | 0.32% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$328,000.00 | 0.49% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$272,615.35 | 0.41% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC | 4 | \$1,088,905.00 | 1.64% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| BAY-VALLEY MORTGAGE GROUP | 2 | \$1,045,151.39 | 1.57% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$1,066,675.00 | 1.61% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,539,600.00 | 2.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 20 | \$5,496,501.32 | 8.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 17 | \$4,421,251.31 | 6.66% | 0 | \$0.00 |
| COMPASS MORTGAGE INC. | 1 | \$323,950.00 | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. | 3 | \$532,838.36 | 0.8% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 7 | \$1,876,547.69 | 2.83% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$899,800.00 | 1.36% | 0 | \$0.00 |
| EQUITY LOANS LLC | 3 | \$740,579.81 | 1.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$744,750.00 | 1.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 4 | \$879,005.00 | 1.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,299,463.00 | 1.96% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$311,800.00 | 0.47% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.34% | 0 | \$0.00 |
| GTL INVESTMENTS INC. | 3 | \$644,463.46 | 0.97% | 0 | \$0.00 |
| GVC MORTGAGE INC. | 1 | \$332,910.00 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$362,190.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$179,468.78 | 0.27% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC. | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,308,475.00 | 1.97% | 0 | \$0.00 |
| LOAN SIMPLE INC. | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$250,800.00 | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$829,066.91 | 1.25% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC | 1 | \$220,182.30 | 0.33% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 2 | \$429,300.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC. | 1 | \$323,522.68 | 0.49% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 92 | \$26,986,035.90 | 40.64% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC. | 2 | \$499,750.00 | 0.75% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$582,300.00 | 0.88% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$188,005.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$487,716.10 | 0.73% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 4 | \$921,325.00 | 1.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP. | 1 | \$222,300.00 | 0.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,407,152.00 | 2.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 3 | \$845,330.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$483,000.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$386,887.00 | 0.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$371,450.00 | 0.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,695.05 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,007,473.32 | 1.5% | 0 | \$0.00 |
| Total | | 239 | \$66,399,377.10 | 100% | 0 | \$0.00 |
| 3138YS6T8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$624,158.11 | 5.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$237,500.00 | 1.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$716,902.78 | 5.75% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC | 1 | \$380,000.00 | 3.05% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$197,000.00 | 1.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$9,507,497.88 | 76.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$181,350.00 | 1.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$207,485.00 | 1.67% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$192,350.00 | 1.54% | 0 | \$0.00 |
| Total | | 45 | \$12,460,243.77 | 100% | 0 | \$0.00 |
| 3138YSA22 | AMERICAN FIRST LENDING CORPORATION | 1 | \$349,200.00 | 3.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$315,000.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,289.80 | 7.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$340,000.00 | 3.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 27 | \$7,228,343.00 | 71.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,750.00 | 2.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$179,900.00 | 1.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$516,224.79 | 5.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$250,517.00 | 2.48% | 0 | \$0.00 |
| Total | | 36 | \$10,107,224.59 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YSA30 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$340,747.27 | 2.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 56 | \$15,837,292.76 | 95.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$481,575.00 | 2.89% | 0 | \$0.00 |
| Total | | 59 | \$16,659,615.03 | 100% | 0 | \$0.00 |
| 3138YSA48 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,300.00 | 2.97% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$236,550.00 | 3.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 15 | \$4,780,017.00 | 72.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$279,952.82 | 4.26% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$170,000.00 | 2.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 9.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$290,000.00 | 4.41% | 0 | \$0.00 |
| Total | | 21 | \$6,577,319.82 | 100% | 0 | \$0.00 |
| 3138YSA55 | CALIBER HOME LOANS, INC. | 28 | \$2,185,475.00 | 82.34% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$170,620.00 | 6.43% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$56,000.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$75,500.00 | 2.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$88,000.00 | 3.32% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$78,600.00 | 2.96% | 0 | \$0.00 |
| Total | | 34 | \$2,654,195.00 | 100% | 0 | \$0.00 |
| 3138YSA63 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$131,200.00 | 4.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$136,000.00 | 4.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 15 | \$1,993,713.31 | 62.95% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$128,250.00 | 4.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$144,386.34 | 4.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$124,700.00 | 3.94% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$120,000.00 | 3.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$262,000.00 | 8.27% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$127,000.00 | 4.01% | 0 | \$0.00 |
| Total | | 24 | \$3,167,249.65 | 100% | 0 | \$0.00 |
| 3138YSA71 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$76,475.00 | 3.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$78,137.00 | 3.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 32 | \$2,062,308.00 | 85.39% | 0 | \$0.00 |

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| | FIRSTAR BANK, N.A. | 1 | \$67,500.00 | 2.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$80,750.00 | 3.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 37 | \$2,415,170.00 | 100% | 0 | \$0.00 |
| 3138YSA89 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,600.00 | 1.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 42 | \$4,073,942.87 | 85.6% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$91,687.00 | 1.93% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$95,500.00 | 2.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$105,600.00 | 2.22% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$95,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 49 | \$4,759,329.87 | 100% | 0 | \$0.00 |
| 3138YSA97 | CALIBER HOME LOANS, INC. | 25 | \$2,931,341.00 | 86.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$115,500.00 | 3.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 3.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$116,450.00 | 3.42% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$124,800.00 | 3.66% | 0 | \$0.00 |
| Total | | 29 | \$3,408,091.00 | 100% | 0 | \$0.00 |
| 3138YSAU0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$253,688.58 | 1.84% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 51 | \$10,885,100.14 | 79.06% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$133,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$278,665.83 | 2.02% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$202,800.00 | 1.47% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$544,769.51 | 3.96% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$202,500.00 | 1.47% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$260,000.00 | 1.89% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$415,181.08 | 3.02% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$324,812.61 | 2.35% | 0 | \$0.00 |
| Total | | 62 | \$13,768,517.75 | 100% | 0 | \$0.00 |
| 3138YSAV8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$299,920.00 | 2.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 57 | \$11,176,888.18 | 85.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | CENDERA FUNDING, INC. | 2 | \$301,000.00 | 2.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$382,466.31 | 2.94% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC. | 1 | \$122,500.00 | 0.94% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$130,000.00 | 1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$207,599.63 | 1.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$273,812.45 | 2.1% | 0 | \$0.00 |
| Total | | 67 | \$13,009,186.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAW6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$698,160.11 | 7.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 20 | \$5,701,704.64 | 62.57% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$392,827.08 | 4.31% | 0 | \$0.00 |
| | MC FINANCIAL, INC. | 1 | \$332,571.36 | 3.65% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$878,678.94 | 9.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$388,000.00 | 4.26% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$327,191.75 | 3.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$393,265.85 | 4.32% | 0 | \$0.00 |
| Total | | 28 | \$9,112,399.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAX4 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$280,493.84 | 1.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 47 | \$13,674,098.00 | 80.58% | 1 | \$233,488.40 |
| | FARMERS BANK & TRUST COMPANY | 2 | \$751,400.00 | 4.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$409,000.00 | 2.41% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$299,548.15 | 1.77% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$350,000.00 | 2.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,205,182.07 | 7.1% | 0 | \$0.00 |
| Total | | 55 | \$16,969,722.06 | 100% | 1 | \$233,488.40 |
| | | | | | | |
| 3138YSAY2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,425.49 | 1.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$392,094.28 | 1.25% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$183,150.00 | 0.58% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$256,500.00 | 0.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 92 | \$26,994,185.80 | 85.72% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$203,000.00 | 0.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$896,465.20 | 2.85% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$367,200.00 | 1.17% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$335,537.08 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$684,000.00 | 2.17% | 0 | \$0.00 |
| Total | | 108 | \$31,491,557.85 | 100% | 0 | \$0.00 |
| 3138YSAZ9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$173,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$199,000.00 | 1.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 37 | \$9,493,171.00 | 73.16% | 1 | \$158,290.49 |
| | CENDERA FUNDING, INC. | 2 | \$470,250.00 | 3.62% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$223,200.00 | 1.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,500.00 | 1.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$249,600.00 | 1.92% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$269,000.00 | 2.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$404,200.00 | 3.12% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$350,000.00 | 2.7% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$410,565.00 | 3.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$388,000.00 | 3.01% | 0 | \$0.00 |
| Total | | 50 | \$12,975,486.00 | 100% | 1 | \$158,290.49 |
| 3138YSBA3 | CALIBER HOME LOANS, INC. | 51 | \$7,013,723.22 | 89.54% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$128,800.00 | 1.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,600.00 | 3.65% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$143,011.43 | 1.83% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$131,750.00 | 1.68% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 57 | \$7,832,884.65 | 100% | 0 | \$0.00 |
| 3138YSBB1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$324,479.90 | 5.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 35 | \$5,711,163.00 | 90.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,200.00 | 2.39% | 0 | \$0.00 |
| Total | | 39 | \$6,339,842.90 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSBC9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$536,000.00 | 8.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 11 | \$3,392,916.00 | 53.87% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 2 | \$402,050.00 | 6.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$206,500.00 | 3.28% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$259,800.00 | 4.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$284,000.00 | 4.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$382,500.00 | 6.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 21 | \$6,297,766.00 | 100% | 0 | \$0.00 |
| 3138YSBD7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$102,000.00 | 4.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 21 | \$1,847,858.62 | 79.25% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$106,700.00 | 4.58% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$66,500.00 | 2.85% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$208,500.00 | 8.95% | 0 | \$0.00 |
| Total | | 26 | \$2,331,558.62 | 100% | 0 | \$0.00 |
| 3138YSBE5 | CALIBER HOME LOANS, INC. | 21 | \$2,658,349.00 | 94.74% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$147,600.00 | 5.26% | 0 | \$0.00 |
| Total | | 22 | \$2,805,949.00 | 100% | 0 | \$0.00 |
| 3138YSBF2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$388,550.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$907,350.00 | 3.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,571,384.11 | 6.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 50 | \$14,489,095.00 | 60.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 6 | \$1,793,468.00 | 7.45% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$418,500.00 | 1.74% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$400,000.00 | 1.66% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$186,724.51 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$351,200.00 | 1.46% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$434,500.00 | 1.8% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$337,500.00 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ONY GLO, INC. | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$180,500.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$275,500.00 | 1.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$315,400.00 | 1.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,600.00 | 0.85% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$166,500.00 | 0.69% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$270,000.00 | 1.12% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$410,000.00 | 1.71% | 0 | \$0.00 |
| Total | | 84 | \$24,082,771.62 | 100% | 0 | \$0.00 |
| 3138YSBG0 | CALIBER HOME LOANS, INC. | 16 | \$4,487,748.00 | 82.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$270,000.00 | 4.95% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$213,400.00 | 3.91% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$285,000.00 | 5.22% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$202,100.00 | 3.7% | 0 | \$0.00 |
| Total | | 20 | \$5,458,248.00 | 100% | 0 | \$0.00 |
| 3138YSBH8 | CALIBER HOME LOANS, INC. | 15 | \$3,875,790.00 | 74.41% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$331,200.00 | 6.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$170,000.00 | 3.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$160,155.00 | 3.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$178,300.00 | 3.42% | 0 | \$0.00 |
| | ST. FIN CORP. | 2 | \$493,060.00 | 9.48% | 0 | \$0.00 |
| Total | | 21 | \$5,208,505.00 | 100% | 0 | \$0.00 |
| 3138YSBJ4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$274,000.00 | 4.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$189,840.00 | 2.9% | 0 | \$0.00 |
| | AMERICASH | 1 | \$408,000.00 | 6.23% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$217,550.00 | 3.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 16 | \$4,805,072.00 | 73.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$225,150.00 | 3.44% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$424,350.00 | 6.49% | 0 | \$0.00 |
| Total | | 23 | \$6,543,962.00 | 100% | 0 | \$0.00 |
| 3138YSE28 | LOANDEPOT.COM, LLC | 144 | \$44,397,456.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|
| Total | | | 144 | \$44,397,456.00 | 100% | 0 | \$0.00 |
| 3138YSE36 | | LOANDEPOT.COM, LLC | 18 | \$5,075,102.52 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,075,102.52 | 100% | 0 | \$0.00 |
| 3138YSE44 | | LOANDEPOT.COM, LLC | 17 | \$2,332,726.65 | 100% | 1 | \$125,214.64 |
| Total | | | 17 | \$2,332,726.65 | 100% | 1 | \$125,214.64 |
| 3138YSE51 | | LOANDEPOT.COM, LLC | 20 | \$4,923,540.14 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,923,540.14 | 100% | 0 | \$0.00 |
| 3138YSE77 | | LOANDEPOT.COM, LLC | 18 | \$5,039,356.51 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,039,356.51 | 100% | 0 | \$0.00 |
| 3138YSE85 | | LOANDEPOT.COM, LLC | 49 | \$14,594,631.82 | 100% | 1 | \$279,371.13 |
| Total | | | 49 | \$14,594,631.82 | 100% | 1 | \$279,371.13 |
| 3138YSE93 | | IMORTGAGE | 1 | \$304,495.00 | 0.61% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 189 | \$49,170,619.36 | 98.86% | 0 | \$0.00 |
| | | POLYGON MORTGAGE, LLC | 1 | \$263,008.00 | 0.53% | 0 | \$0.00 |
| Total | | | 191 | \$49,738,122.36 | 100% | 0 | \$0.00 |
| 3138YSEH5 | | LOANDEPOT.COM, LLC | 17 | \$6,299,574.21 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$6,299,574.21 | 100% | 0 | \$0.00 |
| 3138YSEK8 | | LOANDEPOT.COM, LLC | 24 | \$6,511,318.78 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,511,318.78 | 100% | 0 | \$0.00 |
| 3138YSEL6 | | LOANDEPOT.COM, LLC | 38 | \$11,307,892.68 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,307,892.68 | 100% | 0 | \$0.00 |
| 3138YSEM4 | | LOANDEPOT.COM, LLC | 18 | \$5,123,849.65 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,123,849.65 | 100% | 0 | \$0.00 |
| 3138YSEN2 | | LOANDEPOT.COM, LLC | 18 | \$4,690,822.11 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,690,822.11 | 100% | 0 | \$0.00 |
| 3138YSEP7 | | LOANDEPOT.COM, LLC | 4 | \$1,535,552.68 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,535,552.68 | 100% | 0 | \$0.00 |
| 3138YSEQ5 | | LOANDEPOT.COM, LLC | 14 | \$2,838,971.26 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,838,971.26 | 100% | 0 | \$0.00 |
| 3138YSER3 | | LOANDEPOT.COM, LLC | 46 | \$15,457,423.71 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$15,457,423.71 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YSES1 | LOANDEPOT.COM, LLC | 24 | \$6,626,949.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,626,949.00 | 100% | 0 | \$0.00 |
| 3138YSET9 | LOANDEPOT.COM, LLC | 18 | \$6,309,153.27 | 100% | 0 | \$0.00 |
| Total | | 18 | \$6,309,153.27 | 100% | 0 | \$0.00 |
| 3138YSEU6 | LOANDEPOT.COM, LLC | 97 | \$26,485,705.81 | 100% | 0 | \$0.00 |
| Total | | 97 | \$26,485,705.81 | 100% | 0 | \$0.00 |
| 3138YSEV4 | LOANDEPOT.COM, LLC | 12 | \$1,089,163.28 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,089,163.28 | 100% | 0 | \$0.00 |
| 3138YSEW2 | LOANDEPOT.COM, LLC | 20 | \$4,953,295.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,953,295.00 | 100% | 0 | \$0.00 |
| 3138YSEX0 | LOANDEPOT.COM, LLC | 8 | \$1,620,796.28 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,620,796.28 | 100% | 0 | \$0.00 |
| 3138YSEY8 | LOANDEPOT.COM, LLC | 15 | \$4,821,550.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,821,550.00 | 100% | 0 | \$0.00 |
| 3138YSEZ5 | LOANDEPOT.COM, LLC | 18 | \$5,309,950.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,309,950.00 | 100% | 0 | \$0.00 |
| 3138YSFA9 | LOANDEPOT.COM, LLC | 19 | \$5,376,350.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,376,350.00 | 100% | 0 | \$0.00 |
| 3138YSFB7 | LOANDEPOT.COM, LLC | 15 | \$1,851,309.50 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,851,309.50 | 100% | 0 | \$0.00 |
| 3138YSFC5 | LOANDEPOT.COM, LLC | 46 | \$14,317,202.17 | 100% | 0 | \$0.00 |
| Total | | 46 | \$14,317,202.17 | 100% | 0 | \$0.00 |
| 3138YSFD3 | LOANDEPOT.COM, LLC | 59 | \$19,525,552.00 | 100% | 0 | \$0.00 |
| Total | | 59 | \$19,525,552.00 | 100% | 0 | \$0.00 |
| 3138YSFE1 | LOANDEPOT.COM, LLC | 15 | \$5,001,139.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,001,139.00 | 100% | 0 | \$0.00 |
| 3138YSFF8 | LOANDEPOT.COM, LLC | 33 | \$9,040,127.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,040,127.00 | 100% | 0 | \$0.00 |
| 3138YSFG6 | LOANDEPOT.COM, LLC | 18 | \$5,509,589.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,509,589.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|
| 3138YSFH4 | LOANDEPOT.COM, LLC | 68 | \$20,715,259.00 | 100% | 0 | \$0.00 |
| Total | | 68 | \$20,715,259.00 | 100% | 0 | \$0.00 |
| 3138YSFJ0 | LOANDEPOT.COM, LLC | 228 | \$62,830,767.00 | 100% | 1 | \$320,911.38 |
| Total | | 228 | \$62,830,767.00 | 100% | 1 | \$320,911.38 |
| 3138YSFK7 | LOANDEPOT.COM, LLC | 38 | \$3,552,606.32 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,552,606.32 | 100% | 0 | \$0.00 |
| 3138YSFL5 | LOANDEPOT.COM, LLC | 24 | \$2,801,356.81 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,801,356.81 | 100% | 0 | \$0.00 |
| 3138YSFM3 | LOANDEPOT.COM, LLC | 22 | \$2,947,357.08 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,947,357.08 | 100% | 0 | \$0.00 |
| 3138YSFN1 | LOANDEPOT.COM, LLC | 17 | \$2,723,467.97 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,723,467.97 | 100% | 0 | \$0.00 |
| 3138YSFP6 | LOANDEPOT.COM, LLC | 46 | \$13,531,918.22 | 100% | 0 | \$0.00 |
| Total | | 46 | \$13,531,918.22 | 100% | 0 | \$0.00 |
| 3138YSFQ4 | LOANDEPOT.COM, LLC | 4 | \$1,079,778.06 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,079,778.06 | 100% | 0 | \$0.00 |
| 3138YSFR2 | LOANDEPOT.COM, LLC | 48 | \$9,269,149.00 | 100% | 1 | \$252,380.22 |
| Total | | 48 | \$9,269,149.00 | 100% | 1 | \$252,380.22 |
| 3138YSFS0 | LOANDEPOT.COM, LLC | 15 | \$5,113,500.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,113,500.00 | 100% | 0 | \$0.00 |
| 3138YSFT8 | LOANDEPOT.COM, LLC | 19 | \$5,713,950.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,713,950.00 | 100% | 0 | \$0.00 |
| 3138YSFU5 | LOANDEPOT.COM, LLC | 38 | \$9,402,088.59 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,402,088.59 | 100% | 0 | \$0.00 |
| 3138YSFV3 | LOANDEPOT.COM, LLC | 17 | \$5,512,902.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,512,902.00 | 100% | 0 | \$0.00 |
| 3138YSFW1 | LOANDEPOT.COM, LLC | 38 | \$10,745,316.43 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,745,316.43 | 100% | 0 | \$0.00 |
| 3138YSFX9 | LOANDEPOT.COM, LLC | 36 | \$3,191,995.93 | 100% | 0 | \$0.00 |
| Total | | 36 | \$3,191,995.93 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YSFY7 | LOANDEPOT.COM, LLC | 18 | \$5,491,211.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,491,211.04 | 100% | 0 | \$0.00 |
| 3138YSFZ4 | LOANDEPOT.COM, LLC | 41 | \$10,329,920.54 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,329,920.54 | 100% | 0 | \$0.00 |
| 3138YSH25 | GREEN TREE SERVICING LLC | 20 | \$1,352,555.21 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,352,555.21 | 100% | 0 | \$0.00 |
| 3138YSH33 | GREEN TREE SERVICING LLC | 20 | \$1,986,320.17 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,986,320.17 | 100% | 0 | \$0.00 |
| 3138YSHF6 | ALLIED FIRST BANK, SB | 1 | \$316,842.01 | 19.38% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$218,192.13 | 13.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$213,435.10 | 13.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$259,607.87 | 15.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,104.44 | 16.4% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$358,485.18 | 21.93% | 0 | \$0.00 |
| Total | | 6 | \$1,634,666.73 | 100% | 0 | \$0.00 |
| 3138YSJB3 | GREEN TREE SERVICING LLC | 18 | \$4,618,535.19 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,618,535.19 | 100% | 0 | \$0.00 |
| 3138YSJC1 | GREEN TREE SERVICING LLC | 12 | \$1,417,405.57 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,417,405.57 | 100% | 0 | \$0.00 |
| 3138YSJD9 | GREEN TREE SERVICING LLC | 14 | \$1,915,799.51 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,915,799.51 | 100% | 0 | \$0.00 |
| 3138YSJE7 | GREEN TREE SERVICING LLC | 16 | \$2,574,556.89 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,574,556.89 | 100% | 0 | \$0.00 |
| 3138YSJX5 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$108,395.22 | 5.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,719,532.89 | 94.07% | 0 | \$0.00 |
| Total | | 10 | \$1,827,928.11 | 100% | 0 | \$0.00 |
| 3138YSK88 | ACADEMY MORTGAGE CORPORATION | 6 | \$945,044.48 | 25.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,548.35 | 4.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$675,629.17 | 17.99% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$189,880.80 | 5.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$228,631.98 | 6.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$328,323.58 | 8.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,878.24 | 5.32% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$209,601.96 | 5.58% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$143,379.38 | 3.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,595.66 | 4.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$377,727.16 | 10.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$142,410.60 | 3.79% | 0 | \$0.00 |
| Total | | 22 | \$3,755,651.36 | 100% | 0 | \$0.00 |
| 3138YSKC9 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$121,241.14 | 2.8% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$123,817.33 | 2.86% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$118,582.68 | 2.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$120,979.30 | 2.79% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$121,420.86 | 2.8% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$119,830.92 | 2.77% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$931,621.74 | 21.51% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$121,332.60 | 2.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$688,963.49 | 15.9% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$119,661.26 | 2.76% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$122,227.54 | 2.82% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$118,173.26 | 2.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$111,945.56 | 2.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$114,675.37 | 2.65% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,396.31 | 2.57% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$112,837.19 | 2.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,827.79 | 2.88% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,444.87 | 2.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,144.59 | 2.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$112,337.91 | 2.59% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$117,837.43 | 2.72% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$118,832.33 | 2.74% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$122,231.37 | 2.82% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$118,225.57 | 2.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,455.30 | 2.7% | 0 | \$0.00 |
| Total | | 37 | \$4,332,043.71 | 100% | 0 | \$0.00 |
| 3138YSLD6 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$74,391.54 | 2.33% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL | 49 | \$3,115,927.71 | 97.67% | 0 | \$0.00 |

| | BANK | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 50 | \$3,190,319.25 | 100% | 0 | \$0.00 |
| 3138YSLE4 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 |
| 3138YSLF1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 |
| 3138YSLG9 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 |
| 3138YSLH7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 |
| 3138YSLJ3 | THE HUNTINGTON NATIONAL BANK | 3 | \$684,737.17 | 100% | 0 | \$0.00 |
| Total | | 3 | \$684,737.17 | 100% | 0 | \$0.00 |
| 3138YSLK0 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 |
| 3138YSLM6 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 |
| 3138YSLP9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 |
| 3138YSP26 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 |
| 3138YSP34 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 |
| Total | | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 |
| 3138YSP42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$2,183,138.97 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,183,138.97 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| 3138YSPG5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$1,456,591.90 | 100% | 1 | \$39,734.67 |
| Total | | | 20 | \$1,456,591.90 | 100% | 1 | \$39,734.67 |
| 3138YSPV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,030,971.51 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,030,971.51 | 100% | 0 | \$0.00 |
| 3138YSPW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,003,180.06 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,003,180.06 | 100% | 0 | \$0.00 |
| 3138YSPX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$8,562,227.73 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,562,227.73 | 100% | 0 | \$0.00 |
| 3138YSPY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,153,587.91 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,153,587.91 | 100% | 0 | \$0.00 |
| 3138YSPZ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$4,222,148.57 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,222,148.57 | 100% | 0 | \$0.00 |
| 3138YSQD1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,206,713.14 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,206,713.14 | 100% | 0 | \$0.00 |
| 3138YSQE9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$5,081,088.22 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,081,088.22 | 100% | 0 | \$0.00 |
| 3138YSQF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,481,044.36 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,481,044.36 | 100% | 0 | \$0.00 |
| 3138YSQG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,197,406.34 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,197,406.34 | 100% | 0 | \$0.00 |
| 3138YSQH2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$3,147,505.57 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$3,147,505.57 | 100% | 0 | \$0.00 |
| 3138YSQJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YSQK5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 |
| 3138YSQL3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 |
| 3138YSQM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 |
| 3138YSQN9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 |
| 3138YSQP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,105,386.05 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,105,386.05 | 100% | 0 | \$0.00 |
| 3138YSQQ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 |
| 3138YSQR0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 |
| Total | | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 |
| 3138YSR24 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$306,629.40 | 1.75% | 0 | \$0.00 |
| | AMERIFIRST FINACNIAL INC A CORPORATION | 1 | \$400,246.51 | 2.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$267,814.84 | 1.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$507,482.80 | 2.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,746,371.00 | 15.65% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$129,432.94 | 0.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$524,200.00 | 2.99% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$195,000.00 | 1.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$151,500.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$163,500.00 | 0.93% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$206,500.00 | 1.18% | 0 | \$0.00 |
| | F&M A BANKING CORPORATION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$251,885.33 | 1.44% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$278,778.66 | 1.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$583,294.79 | 3.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.89% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$270,500.00 | 1.54% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,425,438.00 | 8.12% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$368,000.00 | 2.1% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$240,000.00 | 1.37% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$215,000.00 | 1.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$131,920.00 | 0.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$312,000.00 | 1.78% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$377,000.00 | 2.15% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 2.21% | 0 | \$0.00 |
| | LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 2.24% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$217,537.33 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$273,385.90 | 1.56% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$259,000.00 | 1.48% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$657,952.43 | 3.75% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$298,546.29 | 1.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.2% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$272,000.00 | 1.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$189,275.00 | 1.08% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$297,000.00 | 1.69% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$384,000.00 | 2.19% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$373,347.82 | 2.13% | 0 | \$0.00 |
| | US HOME MORTGAGE INCORPORATED | 1 | \$161,600.00 | 0.92% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$395,748.69 | 2.25% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$276,800.00 | 1.56% | 0 | \$0.00 |
| Total | | 70 | \$17,549,937.73 | 100% | 0 | \$0.00 |
| 3138YSR32 | 1ST CAPITAL MORTGAGE LLC | 1 | \$159,010.36 | 1.35% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC | 1 | \$475,935.82 | 4.05% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$131,758.35 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,800.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$209,093.15 | 1.78% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$95,626.45 | 0.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$154,790.05 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,668.23 | 1.24% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$175,500.00 | 1.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$202,571.43 | 1.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$218,966.00 | 1.86% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,257.24 | 1.46% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------------|
| | CNB BANK INC | 1 | \$169,664.15 | 1.44% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$202,000.00 | 1.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$184,000.00 | 1.57% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$133,421.34 | 1.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,896,407.46 | 24.67% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$274,000.00 | 2.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$378,359.03 | 3.22% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$157,715.97 | 1.34% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$151,888.27 | 1.29% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,320.00 | 1.55% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,308.57 | 0.96% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$168,391.67 | 1.43% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$235,500.00 | 2.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$500,137.35 | 4.26% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$152,797.30 | 1.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$268,834.05 | 2.29% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$260,000.00 | 2.21% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,022.46 | 1.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$151,343.61 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$129,000.00 | 1.1% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$328,574.94 | 2.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$319,481.80 | 2.72% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$382,071.55 | 3.25% | 1 | \$203,801.78 |
| | | 2 | \$289,992.27 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | |
| | USNY BANK | 1 | \$119,481.80 | 1.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,289.00 | 1.42% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$197,000.00 | 1.68% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$149,352.25 | 1.27% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$150,500.00 | 1.32% | 0 | \$0.00 |
| Total | | 62 | \$11,741,831.92 | 100% | 1 | \$203,801.78 |
| | | | | | | |
| 3138YSR57 | ADAMS BANK & TRUST | 1 | \$86,208.36 | 2.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$89,174.18 | 2.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,390.87 | 2.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$93,611.89 | 2.6% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$101,107.34 | 2.81% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$97,229.21 | 2.7% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$106,243.25 | 2.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,675.38 | 3.05% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$101,850.00 | 2.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION | 1 | \$95,888.53 | 2.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,002,600.07 | 27.84% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$109,638.24 | 3.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL A LICENSED LENDER | 1 | \$99,711.35 | 2.77% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$93,617.91 | 2.6% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$185,353.15 | 5.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$91,900.00 | 2.55% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$89,867.42 | 2.5% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$87,800.00 | 2.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 2.61% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,852.06 | 2.91% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT CREDIT UNION | 1 | \$85,221.45 | 2.37% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$103,156.16 | 2.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,200.00 | 2.75% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$92,017.23 | 2.56% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,381.00 | 2.62% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$91,870.37 | 2.55% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$89,609.69 | 2.48% | 0 | \$0.00 |
| Total | | 37 | \$3,601,175.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSR65 | AFFORDABLE LENDING GROUP LLC | 1 | \$199,754.08 | 2.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$187,113.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$201,895.67 | 2.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$215,500.00 | 2.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,806.24 | 1.65% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$360,556.12 | 3.87% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$192,132.96 | 2.06% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$280,250.00 | 3.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$275,153.38 | 2.95% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$276,094.15 | 2.96% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$720,101.56 | 7.73% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$216,232.61 | 2.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$717,000.00 | 7.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,805,544.72 | 30.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$199,736.63 | 2.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,809.70 | 2.25% | 0 | \$0.00 |

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| | PEAK FINANCE COMPANY | 1 | \$295,000.00 | 3.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$151,009.77 | 1.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,778.57 | 1.89% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$153,230.00 | 1.65% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$379,022.54 | 4.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,250.00 | 3.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$473,752.53 | 5.11% | 0 | \$0.00 |
| Total | | 36 | \$9,313,724.23 | 100% | 0 | \$0.00 |
| 3138YSRR9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP | 1 | \$120,900.01 | 3.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$117,000.00 | 3.79% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$235,572.21 | 7.63% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORAITON | 1 | \$111,174.28 | 3.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$122,100.60 | 3.95% | 0 | \$0.00 |
| | COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK | 1 | \$121,231.14 | 3.92% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$117,826.16 | 3.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$360,935.30 | 11.68% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$119,045.03 | 3.85% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$118,582.68 | 3.84% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$122,756.41 | 3.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY | 1 | \$119,834.67 | 3.88% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$233,318.51 | 7.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$234,201.43 | 7.58% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$119,838.36 | 3.88% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$121,264.34 | 3.93% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$121,824.22 | 3.94% | 0 | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$119,138.10 | 3.86% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,833.53 | 3.67% | 0 | \$0.00 |
| Total | | 26 | \$3,089,046.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRS7 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,849.88 | 3.72% | 0 | \$0.00 |
| | CENTERAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$114,000.00 | 3.73% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$110,906.59 | 3.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,295,338.75 | 42.37% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$123,843.99 | 4.05% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$112,152.12 | 3.67% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$122,233.89 | 4% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$122,638.29 | 4.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,206.94 | 3.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,664.47 | 3.69% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$124,670.16 | 4.08% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$112,400.00 | 3.68% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$119,845.53 | 3.92% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$121,439.87 | 3.97% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$115,095.51 | 3.76% | 0 | \$0.00 |
| | VIP MORTGAGE INCORPORATED | 1 | \$120,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 26 | \$3,057,285.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRT5 | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$75,136.34 | 2.42% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$145,764.03 | 4.69% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$63,915.72 | 2.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,759.58 | 1.63% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$78,605.82 | 2.53% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$59,926.23 | 1.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$67,670.77 | 2.18% | 0 | \$0.00 |
| | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,806.55 | 2.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,343,767.42 | 43.28% | 0 | \$0.00 |

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| | GUM TREE MORTGAGE LLC | 1 | \$65,911.10 | 2.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$41,948.36 | 1.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,828.87 | 1.99% | 0 | \$0.00 |
| | KANE MORTGAGE, INC. | 1 | \$76,843.67 | 2.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$73,053.67 | 2.35% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$70,313.44 | 2.26% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$79,894.65 | 2.57% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$77,143.57 | 2.48% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$74,815.18 | 2.41% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$118,497.66 | 3.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION | 1 | \$36,804.82 | 1.19% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,079.64 | 2.61% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$47,083.68 | 1.52% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$159,288.53 | 5.15% | 0 | \$0.00 |
| Total | | 47 | \$3,104,859.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRU2 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$136,153.43 | 11.47% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$119,276.60 | 10.05% | 0 | \$0.00 |
| | COMMUNITY BANK OFMISSISSIPPI | 1 | \$124,684.84 | 10.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,000.00 | 22.75% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$123,597.83 | 10.41% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$132,888.28 | 11.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,766.35 | 11.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,433.84 | 12.25% | 0 | \$0.00 |
| Total | | 9 | \$1,186,801.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRV0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$87,504.47 | 7.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$103,755.27 | 8.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$91,387.49 | 7.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$287,349.70 | 23.01% | 0 | \$0.00 |

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| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$87,783.16 | 7.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$99,882.59 | 8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$293,221.51 | 23.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEROGIA INC | 1 | \$94,286.57 | 7.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$103,375.64 | 8.28% | 0 | \$0.00 |
| Total | | 13 | \$1,248,546.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRX6 | A1 MORTGAGE GROUP LLC | 1 | \$228,950.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS | 1 | \$197,510.51 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$560,536.95 | 1.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIARL INC A CORPORATION | 1 | \$238,064.10 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$505,502.59 | 1.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$778,597.42 | 2.21% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$150,782.64 | 0.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$719,508.21 | 2.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$330,535.14 | 0.94% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$432,667.72 | 1.23% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$241,830.00 | 0.69% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$279,200.00 | 0.79% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$408,000.00 | 1.16% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$190,348.25 | 0.54% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$220,190.00 | 0.63% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$245,512.82 | 0.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | 1 | \$156,534.04 | 0.44% | 0 | \$0.00 |
| | | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| F & M BANK A BANKING CORPORATION | 1 | \$153,588.11 | 0.44% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$151,698.97 | 0.43% | 0 | \$0.00 | |
| FARMERS STATE BANK A CORPORATION | 1 | \$150,991.69 | 0.43% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$163,758.39 | 0.46% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$286,500.00 | 0.81% | 0 | \$0.00 | |
| FIRST LENDING SOLUTIONS | 1 | \$310,100.00 | 0.88% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$180,156.46 | 0.51% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 5 | \$1,345,961.16 | 3.82% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORP | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 3 | \$1,252,565.82 | 3.56% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$437,815.16 | 1.24% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$8,028,271.84 | 22.79% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$153,034.21 | 0.43% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,770.22 | 0.7% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$667,525.49 | 1.89% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$352,500.00 | 1% | 0 | \$0.00 | |
| HOME PATH LENDING INC. | 1 | \$257,137.19 | 0.73% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$284,607.35 | 0.81% | 0 | \$0.00 | |
| I3 LENDING INC. | 1 | \$204,155.00 | 0.58% | 0 | \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$175,757.52 | 0.5% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,077.06 | 0.66% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 | |
| JD BANK | 1 | \$335,160.00 | 0.95% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$152,589.49 | 0.43% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | LEGACY MORTGAGE LLC | 1 | \$266,000.00 | 0.76% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$389,500.00 | 1.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$566,685.36 | 1.61% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$352,913.11 | 1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,771.56 | 0.66% | 0 | \$0.00 |
| | MILEND INCORPORATED A GEORGIA CORPORATION | 2 | \$485,391.35 | 1.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$166,969.65 | 0.47% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$160,328.81 | 0.46% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$282,235.61 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$151,091.55 | 0.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,867.37 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$163,768.92 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 3 | \$985,815.87 | 2.8% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 2 | \$599,260.00 | 1.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$179,202.76 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$245,500.00 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC. | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING INC | 1 | \$151,580.43 | 0.43% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$279,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$367,481.49 | 1.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$182,747.88 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$274,603.78 | 0.78% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$190,683.97 | 0.54% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,252.72 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 2 | \$579,827.97 | 1.65% | 0 | \$0.00 |
| | THE STATE BANK & TRUST COMPANY | 1 | \$208,705.52 | 0.59% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,752.01 | 0.51% | 0 | \$0.00 |
| | USNY BANK | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$274,021.95 | 0.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 |
| | VIP MORTGAGE INCORPORATED | 1 | \$194,481.69 | 0.55% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$228,477.62 | 0.65% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$401,533.44 | 1.14% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,988.84 | 0.42% | 0 | \$0.00 |
| Total | | 141 | \$35,228,111.14 | 100% | 0 | \$0.00 |
| 3138YSRY4 | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE | 1 | \$198,201.03 | 0.35% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$419,728.89 | 0.73% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$355,863.21 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,487.10 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,373.44 | 0.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$4,256,416.19 | 7.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AVENUE BANK | 1 | \$328,584.36 | 0.58% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$347,475.86 | 0.61% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$408,983.08 | 0.72% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$272,588.82 | 0.48% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANYLLC | 1 | \$249,280.00 | 0.44% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.5% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$167,247.72 | 0.29% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,020.29 | 0.56% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$168,210.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,249.22 | 0.29% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 |
| COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,653.58 | 0.4% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.48% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$424,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$491,371.02 | 0.86% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$216,034.13 | 0.38% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$217,500.00 | 0.38% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$247,425.00 | 0.43% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 3 | \$710,228.73 | 1.24% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$339,487.91 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$166,149.38 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$186,219.10 | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$170,742.45 | 0.3% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FIRST FINANCIAL BANK NA | 2 | \$533,595.76 | 0.93% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$377,506.00 | 0.66% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$582,621.94 | 1.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$319,518.03 | 0.56% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$973,735.11 | 1.7% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$772,750.00 | 1.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$11,729,415.32 | 20.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.51% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$694,991.45 | 1.22% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$194,107.20 | 0.34% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$200,322.82 | 0.35% | 0 | \$0.00 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$207,606.84 | 0.36% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 3 | \$1,022,200.00 | 1.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$338,000.00 | 0.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$251,620.45 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$195,205.55 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$965,619.25 | 1.69% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$234,646.06 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$298,799.29 | 0.52% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$668,100.00 | 1.17% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$231,650.57 | 0.41% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$451,456.67 | 0.79% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
| | LEDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$294,750.00 | 0.52% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$203,300.00 | 0.36% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$220,367.59 | 0.39% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A | 3 | \$895,898.61 | 1.57% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$1,498,981.93 | 2.62% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.3% | 0 | \$0.00 |
| | MALIBU FUNDING INC. | 1 | \$399,000.00 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$939,128.30 | 1.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$216,273.77 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$592,243.34 | 1.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 |
| | MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,095.00 | 0.33% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$258,400.00 | 0.45% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$327,750.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,481,601.22 | 2.59% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$289,313.59 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$436,800.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$348,650.00 | 0.61% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$602,376.63 | 1.05% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$241,635.51 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$219,340.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,553,918.35 | 2.72% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$249,700.00 | 0.44% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$337,990.16 | 0.59% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$373,736.25 | 0.65% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$274,000.00 | 0.48% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYPLUS FEDERAL CREDIT UNION | | | | | |
| | SMI LENDING INC | 1 | \$387,600.00 | 0.68% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$241,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$438,446.35 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$470,000.00 | 0.82% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$187,716.84 | 0.33% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$182,990.00 | 0.32% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$222,065.03 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$219,668.65 | 0.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$398,000.00 | 0.7% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$291,900.00 | 0.51% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$242,000.00 | 0.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,700.00 | 0.36% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 203 | \$57,139,352.88 | 100% | 0 | \$0.00 |
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| 3138YSRZ1 | 1ST PRIORITY MORTGAGE INCORPORATED | 1 | \$240,575.50 | 0.78% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$507,965.53 | 1.65% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$161,781.78 | 0.53% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$414,453.51 | 1.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$449,201.62 | 1.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$361,250.00 | 1.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$687,106.10 | 2.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$158,650.00 | 0.52% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$361,475.00 | 1.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$237,180.09 | 0.77% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$154,000.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$265,600.00 | 0.86% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$414,184.04 | 1.34% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$174,947.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$426,200.38 | 1.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,692.88 | 0.74% | 0 | \$0.00 |
| | CRESTINE FUNDING CORP A CORPORATION | 1 | \$474,330.72 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$652,113.64 | 2.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$362,899.33 | 1.18% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$276,635.23 | 0.9% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$298,855.93 | 0.97% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$330,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$180,600.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$170,400.00 | 0.55% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$303,581.17 | 0.99% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$237,600.00 | 0.77% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,157,752.19 | 3.76% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$259,500.00 | 0.84% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,196,996.10 | 20.12% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$170,304.27 | 0.55% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 0.8% | 0 | \$0.00 | |
| HERRING BANK | 1 | \$203,718.94 | 0.66% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$239,077.52 | 0.78% | 0 | \$0.00 | |
| INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,687.96 | 0.5% | 0 | \$0.00 | |
| KELLY MORTGAGE AND REALTY INC. | 1 | \$801,950.00 | 2.6% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$308,750.00 | 1% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 2 | \$456,361.00 | 1.48% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$216,505.00 | 0.7% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,838.21 | 0.82% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.91% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$255,155.84 | 0.83% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$204,840.00 | 0.67% | 0 | \$0.00 | |
| MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,375.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$531,650.00 | 1.73% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | |
| | 1 | \$266,831.87 | 0.87% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | | | | | |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$179,757.54 | 0.58% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK | 1 | \$251,731.60 | 0.82% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$475,750.00 | 1.54% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$384,269.86 | 1.25% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$379,393.26 | 1.23% | 0 | \$0.00 |
| | PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$424,414.47 | 1.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,101,253.29 | 3.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$429,863.70 | 1.4% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$463,718.30 | 1.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$340,000.00 | 1.1% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$161,562.77 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$444,344.42 | 1.44% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$303,590.50 | 0.99% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 3 | \$765,543.50 | 2.49% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$233,382.00 | 0.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,530.19 | 1.11% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$212,706.55 | 0.69% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$546,996.12 | 1.75% | 0 | \$0.00 |
| Total | | 118 | \$30,801,604.84 | 100% | 0 | \$0.00 |
| 3138YSS23 | CHINOMA LTD CO. | 2 | \$819,868.89 | 6.3% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$338,311.85 | 2.6% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE | 1 | \$196,216.88 | 1.51% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW YORK COMMUNITY BANK | 3 | \$847,483.36 | 6.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$10,114,452.58 | 77.77% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$688,842.37 | 5.3% | 0 | \$0.00 |
| Total | | 47 | \$13,005,175.93 | 100% | 0 | \$0.00 |
| 3138YSS31 | CHINOMA LTD CO. | 1 | \$129,816.84 | 11.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,039,862.70 | 88.9% | 0 | \$0.00 |
| Total | | 9 | \$1,169,679.54 | 100% | 0 | \$0.00 |
| 3138YSS49 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$214,166.00 | 0.76% | 0 | \$0.00 |
| | 215 HOLDING CO. | 4 | \$508,009.75 | 1.81% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$648,291.53 | 2.31% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$149,339.13 | 0.53% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$182,209.75 | 0.65% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$122,961.30 | 0.44% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$210,537.38 | 0.75% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$577,553.59 | 2.06% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$154,317.10 | 0.55% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$294,721.77 | 1.05% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$415,162.77 | 1.48% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$629,922.40 | 2.25% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$163,291.79 | 0.58% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$181,596.38 | 0.65% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$905,222.17 | 3.23% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$314,607.00 | 1.12% | 0 | \$0.00 |
| | GREATWALL, INC | 4 | \$1,165,062.93 | 4.16% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$323,582.37 | 1.16% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 5 | \$1,376,000.42 | 4.91% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$711,502.02 | 2.54% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$184,358.99 | 0.66% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$116,847.93 | 0.42% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$392,191.83 | 1.4% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$386,937.68 | 1.38% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,705.58 | 0.45% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$415,181.08 | 1.48% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$448,017.38 | 1.6% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$136,004.16 | 0.49% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$331,547.48 | 1.18% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$135,406.78 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE PRO'S, INC | 1 | \$324,179.76 | 1.16% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$730,271.87 | 2.61% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$608,688.04 | 2.17% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 32 | \$7,372,374.75 | 26.32% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$412,649.81 | 1.47% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$303,656.23 | 1.08% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 2 | \$665,337.89 | 2.37% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$179,222.70 | 0.64% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$663,489.89 | 2.37% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$508,690.81 | 1.82% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$407,198.02 | 1.45% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$185,174.71 | 0.66% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$374,270.34 | 1.34% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$121,857.08 | 0.43% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$141,878.42 | 0.51% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$658,597.76 | 2.35% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$134,417.03 | 0.48% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$655,587.41 | 2.34% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,107.66 | 0.35% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$454,493.73 | 1.62% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$113,507.71 | 0.41% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$426,197.46 | 1.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$554,545.96 | 2% | 0 | \$0.00 |
| Total | | 122 | \$28,014,651.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSS56 | INSC, INC. | 1 | \$348,518.74 | 31.26% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$348,518.74 | 31.26% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$417,940.60 | 37.48% | 0 | \$0.00 |
| Total | | 5 | \$1,114,978.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSS64 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$209,683.71 | 0.44% | 0 | \$0.00 |
| | 215 HOLDING CO. | 3 | \$490,113.85 | 1.02% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$276,991.33 | 0.58% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$394,391.83 | 0.82% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 2 | \$722,360.38 | 1.51% | 0 | \$0.00 |
| | AMC, INC | 1 | \$363,202.14 | 0.76% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 2 | \$427,055.83 | 0.89% | 0 | \$0.00 |
| | | 4 | \$1,419,418.36 | 2.96% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|--|
| AMERICAN UNITED MORTGAGE CORPORATION | | | | | | |
| APEX MORTGAGE, LLC | 1 | \$149,774.08 | 0.31% | 0 | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$319,518.03 | 0.67% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$254,615.94 | 0.53% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$786,413.75 | 1.64% | 0 | \$0.00 | |
| BARTON HILLS MORTGAGE LLC | 2 | \$492,423.49 | 1.03% | 0 | \$0.00 | |
| BAYBURG FINANCIAL, INC. | 1 | \$411,006.23 | 0.86% | 0 | \$0.00 | |
| BEAM MORTGAGE, INC | 1 | \$404,330.70 | 0.84% | 0 | \$0.00 | |
| BP FEDERAL CREDIT UNION | 3 | \$644,438.82 | 1.34% | 0 | \$0.00 | |
| CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$410,380.98 | 0.86% | 0 | \$0.00 | |
| CIBM BANK | 2 | \$460,818.45 | 0.96% | 0 | \$0.00 | |
| D & H LENDING INC | 1 | \$407,385.49 | 0.85% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION | 1 | \$244,431.29 | 0.51% | 0 | \$0.00 | |
| DSW MORTGAGE, INC. | 4 | \$1,068,955.46 | 2.23% | 0 | \$0.00 | |
| ELINK MORTGAGE LLC | 1 | \$409,382.48 | 0.85% | 0 | \$0.00 | |
| ELITE FINANCING GROUP, LLC | 1 | \$199,698.77 | 0.42% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 2 | \$522,311.98 | 1.09% | 0 | \$0.00 | |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$291,560.20 | 0.61% | 0 | \$0.00 | |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$365,448.75 | 0.76% | 0 | \$0.00 | |
| FIRST LENDING | 2 | \$617,082.38 | 1.29% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC | 5 | \$1,623,609.90 | 3.38% | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES, INC. | 1 | \$111,835.00 | 0.23% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$161,012.44 | 0.34% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 3 | \$1,032,056.91 | 2.15% | 0 | \$0.00 | |
| HANOVER MORTGAGE COMPANY | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | |
| HOLLAND MORTGAGE ADVISORS | 1 | \$118,621.07 | 0.25% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$308,534.60 | 0.64% | 0 | \$0.00 | |
| INTELLIGENT INVESTMENTS, INC. | 1 | \$182,814.04 | 0.38% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, L. L. C. | 2 | \$396,801.46 | 0.83% | 0 | \$0.00 | |
| J PHILIPS MORTGAGE, INC | 11 | \$2,827,815.17 | 5.89% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$256,113.67 | 0.53% | 0 | \$0.00 | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$329,942.62 | 0.69% | 0 | \$0.00 | |
| MAIN STREET MORTGAGE COMPANY | 1 | \$273,187.92 | 0.57% | 0 | \$0.00 | |
| MORTGAGE PRO'S, INC | 2 | \$454,611.33 | 0.95% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 10 | \$3,531,164.33 | 7.36% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 37 | \$12,875,483.08 | 26.83% | 0 | \$0.00 | |
| PEAK FINANCIAL GROUP, INC | 1 | \$138,196.11 | 0.29% | 0 | \$0.00 | |
| PIONEER BANK, SSB | 1 | \$416,371.94 | 0.87% | 0 | \$0.00 | |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$837,041.67 | 1.74% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 2 | \$725,156.16 | 1.51% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,914,112.72 | 3.99% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,159.50 | 0.44% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$312,976.08 | 0.65% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$274,585.81 | 0.57% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$270,302.93 | 0.56% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$771,436.35 | 1.61% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$374,447.55 | 0.78% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$187,816.69 | 0.39% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$646,325.07 | 1.35% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 11 | \$3,241,967.06 | 6.75% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$199,022.78 | 0.37% | 0 | \$0.00 |
| Total | | 161 | \$47,993,716.66 | 100% | 0 | \$0.00 |
| 3138YSS72 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$313,077.71 | 1.77% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$235,175.54 | 1.33% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$322,554.99 | 1.83% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$161,037.66 | 0.91% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$575,224.12 | 3.26% | 0 | \$0.00 |
| | AMC, INC | 1 | \$308,574.29 | 1.75% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$196,379.07 | 1.11% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$182,581.55 | 1.04% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$382,940.03 | 2.17% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$181,349.81 | 1.03% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$767,928.89 | 4.35% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$315,564.64 | 1.79% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,259,917.88 | 7.14% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$382,947.04 | 2.17% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$150,138.16 | 0.85% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$192,963.72 | 1.09% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$308,554.79 | 1.75% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$291,248.19 | 1.65% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$265,891.35 | 1.51% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$159,779.57 | 0.91% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$502,496.03 | 2.85% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$295,991.64 | 1.68% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$170,464.82 | 0.97% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$1,000,174.16 | 5.67% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$3,949,313.49 | 22.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RLM MORTGAGE LLC | 1 | \$250,168.55 | 1.42% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$641,918.17 | 3.64% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$387,964.75 | 2.2% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$176,012.59 | 1% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$239,070.18 | 1.36% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,012,966.71 | 5.74% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$240,667.96 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$512,293.23 | 2.9% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$398,173.76 | 2.26% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$212,513.35 | 1.2% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$367,504.30 | 2.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$327,327.80 | 1.87% | 0 | \$0.00 |
| Total | | 65 | \$17,638,850.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSS80 | ACCESS CAPITAL FUNDING LLC | 1 | \$106,727.76 | 7.64% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$107,248.68 | 7.67% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$99,474.65 | 7.12% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$91,867.45 | 6.57% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$103,354.17 | 7.39% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$109,682.49 | 7.85% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$100,907.62 | 7.22% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,258.22 | 7.03% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$93,365.29 | 6.68% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$90,027.97 | 6.44% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$94,863.13 | 6.79% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$197,073.20 | 14.1% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$104,772.17 | 7.5% | 0 | \$0.00 |
| Total | | 14 | \$1,397,622.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSS98 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,247.90 | 4.45% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$134,805.00 | 5.44% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$145,208.40 | 5.86% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$127,823.65 | 5.16% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$120,583.64 | 4.86% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$121,366.07 | 4.9% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$120,481.53 | 4.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MILLER HOME MORTGAGE, LLC. | 2 | \$239,723.08 | 9.67% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$289,346.39 | 11.67% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$134,297.32 | 5.42% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$543,925.85 | 21.94% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$125,830.28 | 5.08% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$134,635.63 | 5.43% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$131,073.21 | 5.26% | 0 | \$0.00 |
| Total | | 19 | \$2,479,347.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSSX5 | BARTON CREEK LENDING GROUP LLC | 1 | \$269,829.73 | 0.87% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 2 | \$568,321.65 | 1.82% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 2 | \$564,427.22 | 1.81% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,469,745.70 | 4.72% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$214,030.72 | 0.69% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$286,187.85 | 0.92% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 2 | \$588,608.94 | 1.89% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$704,862.24 | 2.26% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$224,008.69 | 0.72% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$269,814.31 | 0.87% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$950,700.00 | 3.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 87 | \$23,448,217.76 | 75.24% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$226,009.85 | 0.73% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$317,373.52 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$160,304.74 | 0.51% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$312,000.00 | 1% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 2 | \$588,804.79 | 1.88% | 0 | \$0.00 |
| Total | | 120 | \$31,163,247.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSSY3 | ACTION MORTGAGE, LLC | 1 | \$209,102.23 | 20.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$824,765.82 | 79.77% | 0 | \$0.00 |
| Total | | 5 | \$1,033,868.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSSZ0 | APEX MORTGAGE, LLC | 1 | \$263,602.37 | 0.66% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$416,371.94 | 1.05% | 0 | \$0.00 |
| | CHINOMA LTD CO. | 1 | \$359,457.78 | 0.9% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$234,046.96 | 0.59% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$333,896.34 | 0.84% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,297,169.89 | 3.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HANOVER MORTGAGE COMPANY | 5 | \$814,662.48 | 2.05% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 2 | \$398,399.05 | 1% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$187,723.03 | 0.47% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 8 | \$2,218,200.00 | 5.58% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 107 | \$32,684,438.85 | 82.19% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$207,500.00 | 0.52% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$350,066.80 | 0.89% | 0 | \$0.00 |
| Total | | 136 | \$39,765,535.49 | 100% | 0 | \$0.00 |
| 3138YSTA4 | ALLIANCE MORTGAGE GROUP LLC | 1 | \$245,600.00 | 1.84% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$177,900.00 | 1.33% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$335,000.00 | 2.51% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$294,493.77 | 2.2% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$570,000.00 | 4.27% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$10,649,603.36 | 79.73% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| Total | | 46 | \$13,356,597.13 | 100% | 0 | \$0.00 |
| 3138YSTB2 | NEW YORK COMMUNITY BANK | 2 | \$723,957.31 | 9.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,130,418.33 | 76.91% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$294,525.51 | 3.7% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 5.23% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$405,000.00 | 5.08% | 0 | \$0.00 |
| Total | | 25 | \$7,970,901.15 | 100% | 0 | \$0.00 |
| 3138YSTC0 | GUIDANCE MORTGAGE LLC | 1 | \$137,967.95 | 9.45% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,321,828.23 | 90.55% | 0 | \$0.00 |
| Total | | 5 | \$1,459,796.18 | 100% | 0 | \$0.00 |
| 3138YSTD8 | BLCC MORTGAGE LLC | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$395,000.00 | 2.75% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$506,000.00 | 3.53% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$175,200.00 | 1.22% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$320,000.00 | 2.23% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIFEWAY LENDING GROUP, INC. | 1 | \$236,200.00 | 1.65% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$189,000.00 | 1.32% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$724,500.00 | 5.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 39 | \$9,309,660.01 | 64.92% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$935,500.00 | 6.52% | 0 | \$0.00 |
| | PLN ASSOCIATES, INC. | 1 | \$204,000.00 | 1.42% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$713,125.00 | 4.97% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$270,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 60 | \$14,340,185.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTE6 | BLCC MORTGAGE LLC | 2 | \$381,000.00 | 6.28% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$210,000.00 | 3.46% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$375,000.00 | 6.18% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$5,105,050.00 | 84.08% | 0 | \$0.00 |
| Total | | 26 | \$6,071,050.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTF3 | BLCC MORTGAGE LLC | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 |
| | CHINOMA LTD CO. | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 4 | \$980,700.00 | 1.96% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 7 | \$1,406,350.00 | 2.81% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$517,500.00 | 1.03% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,500,700.00 | 3% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 151 | \$43,866,633.91 | 87.64% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$246,089.00 | 0.49% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$467,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 177 | \$50,051,872.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTG1 | MAJESTY MORTGAGE INC. | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$588,400.00 | 3.51% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 48 | \$15,699,411.00 | 93.6% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$285,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 52 | \$16,772,811.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTH9 | CHINOMA LTD CO. | 1 | \$138,000.00 | 3.57% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$136,000.00 | 3.51% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$414,000.00 | 10.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,000.00 | 3.08% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$117,000.00 | 3.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 23 | \$2,945,545.00 | 76.12% | 0 | \$0.00 |
| Total | | 30 | \$3,869,545.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTJ5 | GREATWALL, INC | 1 | \$285,909.17 | 16.76% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,069,000.00 | 62.67% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$350,928.13 | 20.57% | 0 | \$0.00 |
| Total | | 7 | \$1,705,837.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTK2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$724,350.00 | 3.04% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$145,000.00 | 0.61% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$121,100.00 | 0.51% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$459,654.18 | 1.93% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$260,845.68 | 1.09% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$174,000.00 | 0.73% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$615,000.00 | 2.58% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$254,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$353,940.00 | 1.49% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$701,500.00 | 2.94% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$240,000.00 | 1.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$197,857.00 | 0.83% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$282,500.00 | 1.19% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$135,600.00 | 0.57% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$614,170.11 | 2.58% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$154,523.03 | 0.65% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 2 | \$500,041.00 | 2.1% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$873,500.00 | 3.67% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$7,169,850.00 | 30.09% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$206,500.00 | 0.87% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 |
| | | 7 | \$2,129,245.26 | 8.94% | 0 | \$0.00 |

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|------------------|--|-----------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | | | | | |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$975,063.24 | 4.09% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$102,500.00 | 0.43% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$674,000.00 | 2.83% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$232,750.00 | 0.98% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$183,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$326,000.00 | 1.37% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,345.70 | 0.63% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 7 | \$1,374,000.00 | 5.77% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$232,439.46 | 0.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 94 | \$23,829,274.66 | 100% | 0 | \$0.00 |
| 3138YSTL0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$225,000.00 | 3.46% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$529,000.00 | 8.14% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$174,800.00 | 2.69% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$172,500.00 | 2.65% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 2 | \$244,850.00 | 3.77% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$327,000.00 | 5.03% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$188,000.00 | 2.89% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$221,000.00 | 3.4% | 0 | \$0.00 |
| | INSC, INC. | 1 | \$142,500.00 | 2.19% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$152,459.00 | 2.35% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,902,000.00 | 44.65% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$122,000.00 | 1.88% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 3.46% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 3 | \$446,432.88 | 6.87% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$156,400.00 | 2.41% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$146,000.00 | 2.24% | 0 | \$0.00 |
| Total | | 33 | \$6,499,941.88 | 100% | 0 | \$0.00 |
| 3138YSTM8 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$821,305.00 | 1.03% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.63% | 0 | \$0.00 |
| | 215 HOLDING CO. | 3 | \$834,786.47 | 1.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$343,481.88 | 0.43% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ADELO MORTGAGE, INC. | 2 | \$690,750.00 | 0.87% | 0 | \$0.00 |
| ADVENTAS, INC. | 2 | \$545,000.00 | 0.68% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| AFI FINANCIAL, INC | 1 | \$360,444.17 | 0.45% | 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP LLC | 1 | \$349,550.00 | 0.44% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$416,000.00 | 0.52% | 0 | \$0.00 |
| AMC, INC | 3 | \$890,600.00 | 1.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$341,900.00 | 0.43% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$328,650.00 | 0.41% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 2 | \$585,000.00 | 0.73% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC. | 2 | \$804,357.95 | 1.01% | 0 | \$0.00 |
| BEAM MORTGAGE, INC | 2 | \$619,000.00 | 0.78% | 0 | \$0.00 |
| BLCC MORTGAGE LLC | 2 | \$574,500.00 | 0.72% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 3 | \$1,042,275.24 | 1.31% | 0 | \$0.00 |
| CALI-LAND, INC. | 1 | \$624,578.51 | 0.78% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$442,000.00 | 0.55% | 0 | \$0.00 |
| CIBM BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 3 | \$701,887.92 | 0.88% | 0 | \$0.00 |
| D & H LENDING INC | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$287,450.00 | 0.36% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$251,370.83 | 0.32% | 0 | \$0.00 |
| DSW MORTGAGE, INC. | 1 | \$209,683.71 | 0.26% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 8 | \$2,094,459.49 | 2.63% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$207,100.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANCORP | 1 | \$409,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$235,000.00 | 0.3% | 0 | \$0.00 |
| FIRST LENDING | 3 | \$935,698.00 | 1.17% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 6 | \$1,683,150.71 | 2.11% | 0 | \$0.00 |
| FOXHILL MORTGAGE, INC | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 |
| GREATWALL, INC | 3 | \$935,300.00 | 1.17% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 3 | \$836,000.00 | 1.05% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 3 | \$879,000.00 | 1.1% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 6 | \$1,722,350.00 | 2.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 5 | \$2,011,781.94 | 2.53% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$629,000.00 | 0.79% | 0 | \$0.00 |
| INSC, INC. | 1 | \$286,000.00 | 0.36% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$724,605.00 | 0.91% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 8 | \$1,941,350.00 | 2.44% | 0 | \$0.00 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$221,600.00 | 0.28% | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$645,500.00 | 0.81% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 3 | \$685,175.00 | 0.86% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$202,201.68 | 0.25% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$694,500.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$458,700.00 | 0.58% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,814,500.00 | 2.28% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 70 | \$22,107,515.82 | 27.76% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$217,000.00 | 0.27% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 6 | \$1,929,345.00 | 2.42% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$361,442.63 | 0.45% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 4 | \$1,400,557.96 | 1.76% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$862,600.00 | 1.08% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$2,763,221.71 | 3.47% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$447,500.00 | 0.56% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$378,400.00 | 0.48% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$251,127.83 | 0.32% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 3 | \$820,544.00 | 1.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$408,500.00 | 0.51% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$709,357.96 | 0.89% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 5 | \$2,103,400.00 | 2.64% | 1 | \$618,348.48 |
| | UNITED MUTUAL FUNDING CORP. | 11 | \$3,724,870.00 | 4.68% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,389,471.92 | 1.74% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 8 | \$2,411,000.00 | 3.03% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$203,692.74 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | Unavailable | 5 | \$869,230.56 | 1.11% | 0 | \$0.00 |
| Total | | 270 | \$79,643,721.63 | 100% | 1 | \$618,348.48 |
| 3138YSTN6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.92% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$717,300.00 | 3.53% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$530,516.42 | 2.61% | 0 | \$0.00 |
| | AMC, INC | 1 | \$347,498.59 | 1.71% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$251,250.00 | 1.24% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$652,000.00 | 3.21% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$239,380.00 | 1.18% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$192,800.00 | 0.95% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.8% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$390,000.00 | 1.92% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$328,200.00 | 1.62% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$407,550.00 | 2.01% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$346,750.00 | 1.71% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$468,000.00 | 2.3% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.96% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,203,934.38 | 5.93% | 0 | \$0.00 |
| | INSC, INC. | 1 | \$224,000.00 | 1.1% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$326,539.26 | 1.61% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$217,550.00 | 1.07% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$178,480.00 | 0.88% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,986,000.00 | 9.78% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,013,790.00 | 29.61% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$238,000.00 | 1.17% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,181,098.40 | 5.81% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$766,025.42 | 3.77% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$297,189.99 | 1.46% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$360,504.59 | 1.77% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$305,000.00 | 1.5% | 0 | \$0.00 |

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| | | ZEUS MORTGAGE, LTD. | 1 | \$185,300.00 | 0.9% | 0 | \$0.00 |
| Total | | | 72 | \$20,311,307.05 | 100% | 0 | \$0.00 |
| 3138YSTP1 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$140,800.00 | 4.98% | 0 | \$0.00 |
| | | 215 HOLDING CO. | 1 | \$142,500.00 | 5.04% | 0 | \$0.00 |
| | | ADELO MORTGAGE, INC. | 2 | \$229,350.00 | 8.11% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$147,250.00 | 5.21% | 0 | \$0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | \$123,750.00 | 4.38% | 0 | \$0.00 |
| | | K&B CAPITAL CORP | 1 | \$149,418.85 | 5.29% | 0 | \$0.00 |
| | | NP, INC | 1 | \$137,000.00 | 4.85% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 6 | \$798,150.00 | 28.23% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | \$146,300.00 | 5.18% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$269,625.00 | 9.54% | 0 | \$0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$120,000.00 | 4.24% | 0 | \$0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | \$143,450.00 | 5.07% | 0 | \$0.00 |
| | | WINTEX GROUP, LLC | 1 | \$147,600.00 | 5.22% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD. | 1 | \$131,814.01 | 4.66% | 0 | \$0.00 |
| Total | | | 21 | \$2,827,007.86 | 100% | 0 | \$0.00 |
| 3138YSW28 | | GREEN TREE SERVICING LLC | 17 | \$1,985,031.84 | 94.37% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$118,359.06 | 5.63% | 0 | \$0.00 |
| Total | | | 18 | \$2,103,390.90 | 100% | 0 | \$0.00 |
| 3138YSW36 | | AMERICAN FINANCING CORPORATION | 1 | \$149,596.75 | 3.88% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 27 | \$3,706,680.83 | 96.12% | 0 | \$0.00 |
| Total | | | 28 | \$3,856,277.58 | 100% | 0 | \$0.00 |
| 3138YSW44 | | GREEN TREE SERVICING LLC | 19 | \$3,072,459.35 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,072,459.35 | 100% | 0 | \$0.00 |
| 3138YSW51 | | DITECH MORTGAGE CORP | 1 | \$62,833.01 | 1.84% | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$80,785.30 | 2.37% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$48,054.16 | 1.41% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 48 | \$3,220,876.21 | 94.38% | 0 | \$0.00 |
| Total | | | 51 | \$3,412,548.68 | 100% | 0 | \$0.00 |
| 3138YSW69 | | GREEN TREE SERVICING LLC | 56 | \$5,409,736.74 | 98.06% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,919.84 | 1.94% | 0 | \$0.00 |
| Total | | | 57 | \$5,516,656.58 | 100% | 0 | \$0.00 |
| 3138YSW77 | | GREEN TREE SERVICING LLC | 23 | \$2,683,122.69 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,683,122.69 | 100% | 0 | \$0.00 |

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| 3138YSW85 | GREEN TREE SERVICING LLC | 35 | \$4,697,886.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,697,886.00 | 100% | 0 | \$0.00 |
| 3138YSW93 | COMPASS MORTGAGE, INC | 1 | \$152,000.00 | 4.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,925,299.22 | 95.06% | 0 | \$0.00 |
| Total | | 19 | \$3,077,299.22 | 100% | 0 | \$0.00 |
| 3138YSWL6 | GREEN TREE SERVICING LLC | 6 | \$1,419,613.92 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,419,613.92 | 100% | 0 | \$0.00 |
| 3138YSWN2 | GREEN TREE SERVICING LLC | 11 | \$1,814,247.36 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,814,247.36 | 100% | 0 | \$0.00 |
| 3138YSWP7 | GREEN TREE SERVICING LLC | 14 | \$1,427,619.79 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,427,619.79 | 100% | 0 | \$0.00 |
| 3138YSWU6 | ACADEMY MORTGAGE CORPORATION | 1 | \$230,400.00 | 2.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$494,000.00 | 4.62% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$195,000.00 | 1.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$179,800.00 | 1.68% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 3 | \$487,000.00 | 4.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$71,400.00 | 0.67% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$79,651.04 | 0.75% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 18 | \$3,590,665.49 | 33.59% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$572,491.90 | 5.36% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$319,200.00 | 2.99% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$325,000.00 | 3.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$364,957.21 | 3.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$241,940.05 | 2.26% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$182,500.00 | 1.71% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$328,000.00 | 3.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$218,500.00 | 2.04% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$154,310.24 | 1.44% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$174,000.00 | 1.63% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$215,000.00 | 2.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,600.00 | 2.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$180,000.00 | 1.68% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$348,000.00 | 3.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$255,000.00 | 2.37% | 0 | \$0.00 |
| Total | | 51 | \$10,690,415.93 | 100% | 0 | \$0.00 |
| 3138YSWW2 | GREEN TREE SERVICING LLC | 17 | \$2,795,113.24 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,795,113.24 | 100% | 0 | \$0.00 |
| 3138YSWX0 | GREEN TREE SERVICING LLC | 7 | \$1,164,804.43 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,164,804.43 | 100% | 0 | \$0.00 |
| 3138YSWY8 | DITECH MORTGAGE CORP | 1 | \$59,000.00 | 2.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$2,152,193.99 | 94.89% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$56,844.42 | 2.51% | 0 | \$0.00 |
| Total | | 33 | \$2,268,038.41 | 100% | 0 | \$0.00 |
| 3138YSWZ5 | GREEN TREE SERVICING LLC | 30 | \$2,929,001.21 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,929,001.21 | 100% | 0 | \$0.00 |
| 3138YSX35 | GREEN TREE SERVICING LLC | 6 | \$1,705,861.45 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,705,861.45 | 100% | 0 | \$0.00 |
| 3138YSX43 | GREEN TREE SERVICING LLC | 16 | \$1,868,906.95 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,868,906.95 | 100% | 0 | \$0.00 |
| 3138YSX50 | GREEN TREE SERVICING LLC | 16 | \$2,179,254.12 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,179,254.12 | 100% | 0 | \$0.00 |
| 3138YSX68 | GREEN TREE SERVICING LLC | 16 | \$3,409,364.68 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,409,364.68 | 100% | 0 | \$0.00 |
| 3138YSX76 | GREEN TREE SERVICING LLC | 13 | \$2,933,229.81 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,933,229.81 | 100% | 0 | \$0.00 |
| 3138YSX84 | GREEN TREE SERVICING LLC | 9 | \$2,415,093.76 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,415,093.76 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YSX92 | | GREEN TREE SERVICING LLC | 13 | \$2,099,540.50 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,099,540.50 | 100% | 0 | \$0.00 |
| 3138YSXA9 | | AFI FINANCIAL INC. | 1 | \$398,399.05 | 2.03% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$163,378.56 | 0.83% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$266,988.29 | 1.36% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$277,571.97 | 1.42% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$416,357.96 | 2.12% | 0 | \$0.00 |
| | | ASIS LENDING INCORPORATED | 2 | \$816,371.94 | 4.16% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$311,530.08 | 1.59% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$299,538.10 | 1.53% | 0 | \$0.00 |
| | | CITYWIDE BANKS | 1 | \$399,397.54 | 2.04% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,637.02 | 1.23% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$291,018.02 | 1.48% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 23 | \$7,096,196.30 | 36.2% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$290,561.71 | 1.48% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$236,892.67 | 1.21% | 0 | \$0.00 |
| | | FRONTIER BANK | 2 | \$690,291.75 | 3.52% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$372,438.21 | 1.9% | 0 | \$0.00 |
| | | GOOGAIN, INC. | 3 | \$1,546,123.08 | 7.89% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,078.03 | 1.12% | 0 | \$0.00 |
| | | LAKELAND BANK | 1 | \$279,578.28 | 1.43% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$369,442.72 | 1.88% | 0 | \$0.00 |
| | | MILLENNIUM BANK | 1 | \$416,371.94 | 2.12% | 0 | \$0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$526,755.43 | 2.69% | 0 | \$0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$303,042.88 | 1.55% | 0 | \$0.00 |
| | | ONE MORTGAGE, INC. | 1 | \$169,743.95 | 0.87% | 0 | \$0.00 |
| | | PEAPACK-GLADSTONE BANK | 1 | \$199,692.07 | 1.02% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC. | 2 | \$767,578.57 | 3.92% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$208,685.22 | 1.06% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$402,393.02 | 2.05% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$234,646.06 | 1.2% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$383,395.67 | 1.96% | 0 | \$0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$307,882.70 | 1.57% | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$354,465.32 | 1.81% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$343,959.13 | 1.76% | 0 | \$0.00 |
| Total | | | 61 | \$19,601,403.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSXB7 | A & N MORTGAGE SERVICES, INC. | 1 | \$65,008.27 | 2.78% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$69,899.14 | 2.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$83,884.27 | 3.59% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$77,890.10 | 3.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$80,750.00 | 3.46% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$80,136.93 | 3.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$49,926.34 | 2.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$51,923.40 | 2.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$35,788.69 | 1.53% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 7 | \$506,858.99 | 21.7% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$64,421.69 | 2.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$196,352.56 | 8.41% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$132,000.00 | 5.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,660.18 | 2.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$131,711.68 | 5.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$117,372.41 | 5.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$137,289.41 | 5.88% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$73,875.00 | 3.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,200.00 | 3.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$77,600.00 | 3.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$165,000.00 | 7.07% | 0 | \$0.00 |
| Total | | 34 | \$2,335,549.06 | 100% | 0 | \$0.00 |
| 3138YSXC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$93,468.12 | 4.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$101,956.14 | 4.38% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$97,461.52 | 4.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,850.16 | 4.46% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$103,000.00 | 4.43% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$209,289.41 | 9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$301,202.58 | 12.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,057.41 | 4.34% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$99,849.38 | 4.29% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$101,150.76 | 4.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$98,860.51 | 4.25% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$99,849.38 | 4.29% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$89,864.45 | 3.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$98,794.24 | 4.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$106,944.87 | 4.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$102,455.44 | 4.4% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$109,834.32 | 4.72% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$197,601.19 | 8.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$109,837.95 | 4.73% | 0 | \$0.00 |
| Total | | 23 | \$2,326,327.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXD3 | ADMIRALS BANK | 1 | \$138,191.55 | 1.72% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.74% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$132,050.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,047.52 | 1.83% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$143,787.86 | 1.79% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$263,910.16 | 3.29% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$142,789.33 | 1.78% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$132,117.72 | 1.65% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$138,358.33 | 1.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,797.48 | 1.83% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$663,478.99 | 8.27% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$149,779.02 | 1.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$143,801.61 | 1.79% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$127,012.61 | 1.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$141,929.90 | 1.77% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$136,000.00 | 1.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,460,321.67 | 18.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$149,788.66 | 1.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,829.40 | 1.57% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,807.11 | 1.74% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$139,844.45 | 1.74% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$145,530.48 | 1.81% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$125,822.47 | 1.57% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$128,011.14 | 1.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,721.03 | 1.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$280,413.14 | 3.5% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$133,798.18 | 1.67% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$141,799.93 | 1.77% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$128,606.01 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,786.39 | 1.8% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$134,805.49 | 1.68% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$128,522.68 | 1.6% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$129,750.00 | 1.62% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$129,816.84 | 1.62% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$133,806.93 | 1.67% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$149,793.34 | 1.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,802.99 | 1.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$138,500.15 | 1.73% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$265,612.08 | 3.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$132,816.76 | 1.64% | 0 | \$0.00 |
| Total | | 59 | \$8,023,162.14 | 100% | 0 | \$0.00 |
| 3138YSXE1 | AMERICAN FINANCING CORPORATION | 1 | \$171,525.22 | 2.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$324,032.54 | 4.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,878.04 | 2.19% | 0 | \$0.00 |
| | CF BANK | 1 | \$164,112.78 | 2.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,657.49 | 2.15% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$334,134.03 | 4.55% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$638,593.79 | 8.7% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$164,762.26 | 2.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,330.67 | 2.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,756.92 | 2.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,334,177.47 | 18.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,951.98 | 2.08% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$155,775.23 | 2.12% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$150,287.94 | 2.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,767.52 | 2.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$331,547.96 | 4.52% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,763.03 | 2.34% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$174,251.12 | 2.37% | 0 | \$0.00 |
| | | 1 | \$150,841.89 | 2.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEIGHBOR'S FINANCIAL CORPORATION | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$167,752.50 | 2.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$158,642.02 | 2.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,724.71 | 2.31% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$155,580.48 | 2.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$310,621.46 | 4.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$172,267.64 | 2.35% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$159,514.66 | 2.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$169,505.42 | 2.31% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$161,012.44 | 2.19% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$152,743.97 | 2.08% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$152,080.18 | 2.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$173,765.62 | 2.39% | 0 | \$0.00 |
| Total | | 45 | \$7,339,358.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXF8 | ACCUNET MORTGAGE LLC | 1 | \$343,792.77 | 0.48% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$319,538.12 | 0.44% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$263,611.07 | 0.37% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$320,557.75 | 0.45% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$227,635.94 | 0.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$536,631.44 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,425.49 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$729,193.98 | 1.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$329,670.17 | 0.46% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$233,562.39 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$189,630.44 | 0.26% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,753.39 | 0.25% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$345,989.53 | 0.48% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$196,522.71 | 0.27% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$358,570.97 | 0.5% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$499,015.77 | 0.69% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$345,323.58 | 0.48% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$269,602.24 | 0.38% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$363,910.80 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK, | 3 | \$1,096,639.38 | 1.53% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$229,683.12 | 0.32% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$259,533.81 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$325,280.65 | 0.45% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$422,477.27 | 0.59% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 3 | \$939,016.36 | 1.31% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$235,392.49 | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$303,152.74 | 0.42% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 2 | \$633,631.60 | 0.88% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$182,154.30 | 0.25% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$885,150.13 | 1.23% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 24 | \$7,524,847.18 | 10.48% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$621,106.39 | 0.86% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$260,640.42 | 0.36% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$224,675.82 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$687,551.43 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$215,726.20 | 0.3% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$444,957.67 | 0.62% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$395,454.42 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 3 | \$739,649.17 | 1.03% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,100,582.36 | 1.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$202,720.32 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$854,746.87 | 1.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$259,633.66 | 0.36% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$375,470.22 | 0.52% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$209,710.68 | 0.29% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$256,154.49 | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,178,284.41 | 1.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 11 | \$3,156,646.63 | 4.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$497,320.95 | 0.69% | 0 | \$0.00 |

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| GOOGAIN, INC. | 4 | \$1,380,000.00 | 1.92% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 38 | \$10,322,633.32 | 14.37% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$682,614.38 | 0.95% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$179,208.27 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$446,598.37 | 0.62% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 2 | \$500,287.69 | 0.7% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$306,168.00 | 0.43% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$245,637.59 | 0.34% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$230,445.07 | 0.32% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$341,828.40 | 0.48% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$719,107.89 | 1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$296,771.79 | 0.41% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$833,098.37 | 1.16% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$247,151.27 | 0.34% | 0 | \$0.00 |
| M&T BANK | 1 | \$203,962.21 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$404,902.62 | 0.56% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$230,681.75 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$308,314.97 | 0.43% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$183,728.93 | 0.26% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$615,500.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$274,603.07 | 0.38% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$329,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$464,927.68 | 0.65% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$242,657.61 | 0.34% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$267,381.11 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$185,350.00 | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$487,407.53 | 0.68% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$286,947.11 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$567,953.91 | 0.79% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$525,175.16 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,088,658.11 | 1.52% | 0 | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$224,682.98 | 0.31% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$347,039.40 | 0.48% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC | 1 | \$326,749.20 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$403,416.87 | 0.56% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$214,197.77 | 0.3% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,385.67 | 0.58% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$311,540.36 | 0.43% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$202,108.38 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$267,622.39 | 0.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$228,631.62 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$882,748.68 | 1.23% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$547,192.68 | 0.76% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$624,578.50 | 0.87% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$194,475.59 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$727,198.45 | 1.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$249,387.06 | 0.35% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$502,577.30 | 0.7% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, LLC, A CORPORATION | 1 | \$538,509.41 | 0.75% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$249,481.92 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$391,080.20 | 0.54% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$711,970.87 | 0.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,176,943.52 | 1.64% | 0 | \$0.00 |
| | TRU MORTGAGE | 2 | \$495,799.28 | 0.69% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$319,528.57 | 0.44% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$434,046.69 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$341,528.82 | 0.48% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$267,550.87 | 0.37% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$233,989.85 | 0.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$375,945.34 | 0.52% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$322,055.68 | 0.45% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$662,864.72 | 0.92% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,613,513.23 | 2.25% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$424,050.74 | 0.59% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$396,927.27 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$705,375.69 | 0.98% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$218,010.01 | 0.3% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$237,180.09 | 0.36% | 0 | \$0.00 |
| Total | | | 244 | \$71,821,517.54 | 100% | 0 | \$0.00 |
| 3138YSXG6 | | ACCUNET MORTGAGE LLC | 1 | \$54,927.57 | 1.08% | 0 | \$0.00 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$69,500.42 | 1.37% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$78,291.99 | 1.54% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$59,168.37 | 1.17% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 7 | \$416,915.80 | 8.22% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$51,528.91 | 1.02% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 50 | \$3,396,022.56 | 66.98% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$81,143.01 | 1.6% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$66,060.89 | 1.3% | 0 | \$0.00 |
| | | JEFFERSON BANK | 1 | \$69,907.82 | 1.38% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$70,209.51 | 1.38% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$53,928.89 | 1.06% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC. | 2 | \$127,577.93 | 2.52% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,897.02 | 1.58% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$64,914.40 | 1.28% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$54,929.20 | 1.08% | 0 | \$0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$80,895.74 | 1.6% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$74,898.98 | 1.48% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$69,349.55 | 1.37% | 0 | \$0.00 |
| Total | | | 76 | \$5,070,068.56 | 100% | 0 | \$0.00 |
| 3138YSXH4 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$106,056.95 | 1.43% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$90,125.66 | 1.21% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$88,228.28 | 1.19% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N.A. | 1 | \$88,278.21 | 1.19% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$97,876.71 | 1.32% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$94,980.35 | 1.28% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 56 | \$5,376,027.67 | 72.32% | 0 | \$0.00 |
| | | | 2 | \$199,531.06 | 2.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,559.50 | 1.43% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,865.29 | 1.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$290,929.24 | 3.91% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$95,767.88 | 1.29% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$102,564.76 | 1.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,952.44 | 1.44% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$104,861.73 | 1.41% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$88,236.28 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,974.65 | 1.47% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,868.31 | 1.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,884.12 | 1.18% | 0 | \$0.00 |
| Total | | 77 | \$7,433,569.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXJ0 | AMERIFIRST FINANCIAL, INC. | 1 | \$120,248.52 | 1.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$124,831.62 | 1.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,092.97 | 1.69% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$115,330.92 | 1.63% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,378.43 | 1.59% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$235,267.39 | 3.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$109,996.97 | 1.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$124,831.62 | 1.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$5,168,953.53 | 73.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$111,862.29 | 1.58% | 0 | \$0.00 |
| | M&T BANK | 1 | \$119,841.98 | 1.7% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$119,588.70 | 1.69% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$118,743.43 | 1.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,241.45 | 1.7% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$119,845.53 | 1.7% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$118,685.99 | 1.69% | 0 | \$0.00 |
| Total | | 60 | \$7,059,741.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXK7 | ACCUNET MORTGAGE LLC | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$270,816.80 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$148,856.18 | 1.04% | 0 | \$0.00 |
| | | 1 | \$140,818.50 | 0.98% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$133,500.00 | 0.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 86 | \$11,819,158.37 | 82.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$133,278.22 | 0.93% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$129,840.16 | 0.91% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$140,111.01 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$138,582.97 | 0.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,005.76 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,824.17 | 1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$129,762.89 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$147,254.50 | 1.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,878.75 | 0.91% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$128,555.49 | 0.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$145,886.97 | 0.99% | 0 | \$0.00 |
| Total | | 104 | \$14,322,735.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXL5 | GREEN TREE SERVICING LLC | 19 | \$4,068,697.38 | 96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,466.20 | 4% | 0 | \$0.00 |
| Total | | 20 | \$4,238,163.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXM3 | GREEN TREE SERVICING LLC | 9 | \$2,003,359.02 | 61.69% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$272,632.26 | 8.4% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$249,389.83 | 7.68% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$347,231.65 | 10.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$374,755.85 | 11.54% | 0 | \$0.00 |
| Total | | 13 | \$3,247,368.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXN1 | FIRST EQUITY MORTGAGE, LLC | 1 | \$240,682.64 | 9.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$2,258,924.80 | 90.37% | 0 | \$0.00 |
| Total | | 11 | \$2,499,607.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXP6 | ACCUNET MORTGAGE LLC | 1 | \$166,989.64 | 1.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,895.94 | 1.84% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$159,794.05 | 1.69% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$159,789.30 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 47 | \$7,603,121.08 | 80.46% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$173,776.03 | 1.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$164,283.38 | 1.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$346,003.97 | 3.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,300.54 | 1.75% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$163,784.04 | 1.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,277.95 | 1.83% | 0 | \$0.00 |
| Total | | 58 | \$9,449,015.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXQ4 | ATLANTIC HOME LOANS, INC. | 1 | \$277,625.53 | 6.78% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$293,621.56 | 7.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$377,490.83 | 9.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$2,968,656.61 | 72.45% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$180,267.66 | 4.39% | 0 | \$0.00 |
| Total | | 15 | \$4,097,662.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSXR2 | AMERIFIRST FINANCIAL, INC. | 1 | \$259,672.89 | 0.67% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$543,104.52 | 1.41% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$198,482.28 | 0.52% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,326,733.52 | 3.44% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$415,948.64 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$241,869.51 | 0.63% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$350,747.92 | 0.91% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$352,535.15 | 0.91% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$229,690.18 | 0.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$817,370.87 | 2.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$265,665.34 | 0.69% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$257,667.90 | 0.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 77 | \$19,536,502.49 | 50.7% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$668,834.97 | 1.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$208,730.97 | 0.54% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$449,407.42 | 1.17% | 0 | \$0.00 |
| | M&T BANK | 1 | \$416,438.29 | 1.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$565,734.03 | 1.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$769,008.83 | 2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$253,016.37 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. | 1 | \$199,736.63 | 0.52% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$770,991.92 | 2% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$235,696.21 | 0.61% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$243,671.32 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$680,640.36 | 1.77% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$207,306.65 | 0.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$402,136.09 | 1.04% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 2 | \$509,673.68 | 1.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$860,601.54 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,740.47 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,207,063.06 | 3.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$511,135.12 | 1.33% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$259,649.77 | 0.67% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$604,216.00 | 1.57% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 2 | \$744,018.54 | 1.93% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$325,848.85 | 0.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$178,964.02 | 0.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$397,245.21 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$489,648.38 | 1.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$509,328.41 | 1.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$455,385.76 | 1.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$398,251.37 | 1.03% | 0 | \$0.00 |
| Total | | 142 | \$38,534,111.45 | 100% | 0 | \$0.00 |
| 3138YSXS0 | ATLANTIC HOME LOANS, INC. | 1 | \$188,912.02 | 1.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$489,609.77 | 3.48% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 4 | \$1,128,269.99 | 8.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$598,881.26 | 4.26% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$325,823.00 | 2.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$353,177.57 | 2.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$217,138.68 | 1.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$7,424,959.69 | 52.76% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$285,773.18 | 2.03% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$332,062.15 | 2.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$359,535.60 | 2.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,450.87 | 2.96% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$709,564.38 | 5.04% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$435,974.55 | 3.1% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$184,511.85 | 1.31% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$622,216.18 | 4.42% | 0 | \$0.00 |
| Total | | 52 | \$14,072,860.74 | 100% | 0 | \$0.00 |
| 3138YSXT8 | ACOPIA, LLC | 1 | \$67,843.66 | 1.35% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$36,400.00 | 0.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$4,277,020.30 | 84.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,287.28 | 1.12% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,873.95 | 0.99% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$44,743.63 | 0.89% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$35,954.71 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$142,938.53 | 2.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,924.51 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$56,428.92 | 1.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$56,859.54 | 1.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$150,517.02 | 2.99% | 0 | \$0.00 |
| Total | | 79 | \$5,034,792.05 | 100% | 0 | \$0.00 |
| 3138YSXU5 | GREEN TREE SERVICING LLC | 32 | \$3,061,991.15 | 96.8% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$101,375.19 | 3.2% | 0 | \$0.00 |
| Total | | 33 | \$3,163,366.34 | 100% | 0 | \$0.00 |
| 3138YSXW1 | GREEN TREE SERVICING LLC | 5 | \$1,135,178.83 | 63.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,435.26 | 13.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$403,536.60 | 22.69% | 0 | \$0.00 |
| Total | | 7 | \$1,778,150.69 | 100% | 0 | \$0.00 |
| 3138YSXY7 | GREEN TREE SERVICING LLC | 13 | \$2,161,987.65 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,161,987.65 | 100% | 0 | \$0.00 |
| 3138YSY75 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$357,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICASH | 2 | \$745,500.00 | 3.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,060,294.45 | 4.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF ANN ARBOR | 1 | \$349,412.15 | 1.51% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$235,988.02 | 1.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$359,395.35 | 1.55% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$989,500.00 | 4.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,714.47 | 0.73% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$413,906.88 | 1.79% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$815,000.00 | 3.52% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$295,500.00 | 1.28% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$378,000.00 | 1.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 47 | \$11,084,476.68 | 47.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$54,605.68 | 0.24% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$827,000.00 | 3.57% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$654,000.00 | 2.82% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$351,000.00 | 1.52% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$195,000.30 | 0.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$234,621.19 | 1.01% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$170,300.00 | 0.74% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$152,731.77 | 0.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$416,237.31 | 1.8% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$223,000.00 | 0.96% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$249,589.06 | 1.08% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$394,500.00 | 1.7% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$116,803.49 | 0.5% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$793,000.00 | 3.44% | 0 | \$0.00 |
| Total | | 87 | \$23,152,076.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSY83 | A & N MORTGAGE SERVICES, INC. | 1 | \$207,672.66 | 0.97% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,831,909.70 | 8.57% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$241,000.00 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$259,125.00 | 1.21% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$349,424.70 | 1.63% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 2 | \$818,800.00 | 3.83% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$415,000.00 | 1.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$213,156.59 | 1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$272,500.00 | 1.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,250.00 | 1.2% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$283,942.56 | 1.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1 | \$253,000.00 | 1.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$765,361.23 | 3.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$8,053,221.79 | 37.66% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$334,472.78 | 1.56% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$1,240,000.00 | 5.8% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$384,300.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$284,000.00 | 1.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$399,384.12 | 1.87% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$310,738.39 | 1.45% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$377,000.00 | 1.76% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$293,400.00 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$927,186.22 | 4.34% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$743,500.00 | 3.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.93% | 0 | \$0.00 |
| Total | | 88 | \$21,386,037.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSY91 | AVEX FUNDING CORPORATION | 1 | \$380,000.00 | 6.5% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,800.00 | 4.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$258,000.00 | 4.42% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$257,400.00 | 4.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 6.16% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$350,000.00 | 5.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$305,000.00 | 5.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,412.77 | 2.08% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$323,000.00 | 5.53% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$398,344.16 | 6.82% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$424,000.00 | 7.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$759,420.95 | 13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$216,044.29 | 3.7% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$390,000.00 | 6.67% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$168,500.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,415.71 | 3.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$250,320.00 | 4.27% | 0 | \$0.00 |
| Total | | 19 | \$5,843,657.88 | 100% | 0 | \$0.00 |
| 3138YSYA8 | GREEN TREE SERVICING LLC | 10 | \$2,636,883.33 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,636,883.33 | 100% | 0 | \$0.00 |
| 3138YSYB6 | GREEN TREE SERVICING LLC | 5 | \$1,164,224.56 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,164,224.56 | 100% | 0 | \$0.00 |
| 3138YSYD2 | ACCUNET MORTGAGE LLC | 2 | \$447,259.52 | 6.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$145,000.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$344,475.59 | 5.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$248,898.55 | 3.74% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$1,149,970.49 | 17.3% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 4.51% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$189,154.50 | 2.85% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$221,032.54 | 3.33% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$259,340.76 | 3.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$199,118.84 | 3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$166,271.56 | 2.5% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$151,329.78 | 2.28% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$298,691.42 | 4.49% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$187,370.83 | 2.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$171,242.20 | 2.58% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$145,500.00 | 2.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$121,000.00 | 1.82% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$145,500.00 | 2.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$146,153.23 | 2.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,376.25 | 2.14% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$183,695.23 | 2.76% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$148,350.07 | 2.23% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$327,963.18 | 4.93% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$61,726.84 | 0.93% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,161.31 | 6.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,703.19 | 3.09% | 0 | \$0.00 |
| Total | | 33 | \$6,646,285.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSYE0 | APPROVED MORTGAGE | 1 | \$60,000.00 | 1.82% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$79,657.99 | 2.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$361,957.71 | 10.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$2,535,061.47 | 76.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$58,500.00 | 1.77% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$45,598.16 | 1.38% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$113,499.31 | 3.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,788.39 | 1.5% | 0 | \$0.00 |
| Total | | 50 | \$3,304,063.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSYF7 | ACCUNET MORTGAGE LLC | 1 | \$125,013.26 | 4.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,816.46 | 4.47% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$134,434.41 | 4.74% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$404,550.28 | 14.27% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$132,000.00 | 4.66% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$149,371.57 | 5.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,080,343.13 | 38.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,450.00 | 4.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,877.85 | 5.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,394.80 | 5.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$126,467.93 | 4.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$136,674.99 | 4.83% | 0 | \$0.00 |
| Total | | 21 | \$2,834,394.68 | 100% | 0 | \$0.00 |
| 3138YSYG5 | AMERICAN FINANCING CORPORATION | 1 | \$158,362.11 | 6.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$157,370.00 | 6.19% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$311,525.51 | 12.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,288,775.25 | 50.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$160,318.62 | 6.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$153,248.68 | 6.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,086.61 | 6.14% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$157,652.22 | 6.19% | 0 | \$0.00 |
| Total | | 16 | \$2,543,339.00 | 100% | 0 | \$0.00 |
| 3138YSYH3 | BANK OF NORTH CAROLINA | 1 | \$231,768.58 | 4.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$301,193.70 | 5.49% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$323,596.54 | 5.9% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,291,940.99 | 23.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,084.29 | 4.08% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$183,221.29 | 3.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$268,868.83 | 4.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$669,327.04 | 12.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,217.66 | 3.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$199,660.00 | 3.64% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$277,795.18 | 5.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$739,933.48 | 13.48% | 0 | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$215,692.54 | 3.93% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$177,254.26 | 3.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$201,153.72 | 3.67% | 0 | \$0.00 |
| Total | | 22 | \$5,487,708.10 | 100% | 0 | \$0.00 |
| 3138YSYJ9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,759.01 | 4.6% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$321,945.71 | 14.27% | 0 | \$0.00 |
| | | 1 | \$99,576.79 | 4.41% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | | GREEN TREE SERVICING LLC | 16 | \$1,541,758.59 | 68.32% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$86,133.92 | 3.82% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC. | 1 | \$103,387.62 | 4.58% | 0 | \$0.00 |
| Total | | | 23 | \$2,256,561.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSYK6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$110,032.34 | 3.11% | 0 | \$0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 3.26% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,455.23 | 3.49% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC | 1 | \$122,500.00 | 3.47% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$111,530.77 | 3.16% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 2 | \$238,522.40 | 6.75% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$120,450.00 | 3.41% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$1,420,635.59 | 40.22% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,513.31 | 3.24% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$115,907.38 | 3.28% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$119,481.80 | 3.38% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$115,509.07 | 3.27% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$113,218.81 | 3.21% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$233,383.37 | 6.61% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | \$358,206.91 | 10.14% | 0 | \$0.00 |
| Total | | | 30 | \$3,532,346.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSYL4 | | BBMC MORTGAGE, LLC | 1 | \$33,962.85 | 1.24% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,737.27 | 2.33% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 4 | \$231,250.96 | 8.45% | 1 | \$75,798.38 |
| | | GREEN TREE SERVICING LLC | 34 | \$2,135,591.06 | 77.99% | 0 | \$0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$73,788.15 | 2.69% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,768.38 | 2.07% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$73,306.99 | 2.68% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$69,718.45 | 2.55% | 0 | \$0.00 |
| Total | | | 44 | \$2,738,124.11 | 100% | 1 | \$75,798.38 |
| | | | | | | | |
| 3138YSYM2 | | DITECH MORTGAGE CORP | 1 | \$94,610.00 | 3.52% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 26 | \$2,487,609.20 | 92.59% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$104,568.95 | 3.89% | 0 | \$0.00 |
| Total | | | 28 | \$2,686,788.15 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSYN0 | CENTENNIAL LENDING GROUP, LLC | 1 | \$114,523.07 | 3.14% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$121,000.00 | 3.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,055,175.84 | 83.86% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,369.56 | 3.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,232.00 | 3.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 31 | \$3,643,300.47 | 100% | 0 | \$0.00 |
| 3138YSYP5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,404.74 | 6.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$2,032,800.31 | 87.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,408.95 | 6.42% | 0 | \$0.00 |
| Total | | 17 | \$2,326,614.00 | 100% | 0 | \$0.00 |
| 3138YSYQ3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,878.06 | 5.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$171,799.04 | 6.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,910,747.13 | 74.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,113.04 | 6.12% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$160,936.59 | 6.3% | 0 | \$0.00 |
| Total | | 16 | \$2,550,473.86 | 100% | 0 | \$0.00 |
| 3138YSYR1 | GREEN TREE SERVICING LLC | 20 | \$4,299,392.74 | 85.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,004.67 | 4.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$273,881.62 | 5.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,065.39 | 4.55% | 0 | \$0.00 |
| Total | | 23 | \$5,041,344.42 | 100% | 0 | \$0.00 |
| 3138YSYT7 | GREEN TREE SERVICING LLC | 9 | \$1,319,854.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,319,854.53 | 100% | 0 | \$0.00 |
| 3138YSYU4 | GREEN TREE SERVICING LLC | 12 | \$2,900,984.46 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,900,984.46 | 100% | 0 | \$0.00 |
| 3138YSZA7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,121,121.04 | 42.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$415,500.00 | 15.77% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 9.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAND HOME FINANCIAL SERVICES, INC. | | | | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,396.83 | 14.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$274,018.78 | 10.4% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$200,000.00 | 7.58% | 0 | \$0.00 |
| Total | | 11 | \$2,635,036.65 | 100% | 0 | \$0.00 |
| 3138YSZB5 | GREEN TREE SERVICING LLC | 5 | \$1,298,816.16 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,298,816.16 | 100% | 0 | \$0.00 |
| 3138YSZC3 | GREEN TREE SERVICING LLC | 4 | \$877,430.56 | 100% | 0 | \$0.00 |
| Total | | 4 | \$877,430.56 | 100% | 0 | \$0.00 |
| 3138YT7B4 | HERRING BANK | 1 | \$214,676.18 | 7.49% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$205,000.00 | 7.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$166,484.96 | 5.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$528,584.14 | 18.44% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$337,141.45 | 11.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,119,400.00 | 39.05% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$295,200.00 | 10.3% | 0 | \$0.00 |
| Total | | 12 | \$2,866,486.73 | 100% | 0 | \$0.00 |
| 3138YT7C2 | ALPHA MORTGAGE CORPORATION | 1 | \$336,503.98 | 2.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$166,113.61 | 1.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,503.86 | 2.47% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$346,281.25 | 2.26% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$183,790.67 | 1.2% | 0 | \$0.00 |
| | FIDELITY BANK (KS) | 1 | \$176,230.00 | 1.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$273,216.30 | 1.78% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$393,433.20 | 2.57% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$162,725.20 | 1.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$633,769.14 | 4.14% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$326,200.00 | 2.13% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$220,364.07 | 1.44% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$239,800.00 | 1.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$305,337.51 | 1.99% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$786,369.00 | 5.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$183,552.41 | 1.2% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$166,170.23 | 1.08% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$275,611.12 | 1.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$247,166.61 | 1.61% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$268,080.15 | 1.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$8,495,025.95 | 55.45% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$101,856.29 | 0.66% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$306,850.00 | 2.01% | 0 | \$0.00 |
| Total | | 57 | \$15,319,950.55 | 100% | 0 | \$0.00 |
| 3138YT7D0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,996.40 | 3.76% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$230,615.77 | 4.2% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$205,000.00 | 3.74% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$168,892.08 | 3.08% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$265,050.00 | 4.83% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$179,200.00 | 3.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$297,641.93 | 5.43% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.6% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$210,000.00 | 3.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$213,505.44 | 3.89% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$278,980.42 | 5.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,258,397.06 | 41.17% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$233,000.00 | 4.25% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$171,783.60 | 3.13% | 0 | \$0.00 |
| Total | | 23 | \$5,485,062.70 | 100% | 0 | \$0.00 |
| 3138YT7E8 | AMERICA'S CHOICE MORTGAGE | 1 | \$103,872.12 | 6.71% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$63,014.20 | 4.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,894.32 | 5.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL CITY BANK | 1 | \$50,330.56 | 3.25% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$59,924.51 | 3.87% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$50,556.81 | 3.27% | 0 | \$0.00 |
| | HORIZON BANK, NATIONAL ASSOCIATION | 1 | \$85,068.83 | 5.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$55,929.55 | 3.61% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,000.00 | 5.69% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$69,509.43 | 4.49% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$62,400.00 | 4.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$108,613.18 | 7.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$666,574.34 | 43.07% | 0 | \$0.00 |
| Total | | 20 | \$1,547,687.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YT7F5 | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$112,100.00 | 8.57% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$114,302.31 | 8.74% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$111,396.31 | 8.52% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$120,531.07 | 9.22% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,637.28 | 9.23% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$123,680.16 | 9.46% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$123,594.30 | 9.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,263.80 | 8.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$243,250.00 | 18.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$122,835.51 | 9.4% | 0 | \$0.00 |
| Total | | 11 | \$1,307,590.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTB2 | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$101,207.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$101,207.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTBK9 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$133,745.92 | 100% | 0 | \$0.00 |
| Total | | 1 | \$133,745.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTD68 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 18.79% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$336,481.75 | 23.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,094.89 | 21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 1 | \$239,128.96 | 16.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$281,630.18 | 19.79% | 0 | \$0.00 |
| Total | | 5 | \$1,423,932.13 | 100% | 0 | \$0.00 |
| 3138YTD76 | JPMORGAN CHASE BANK, N.A. | 33 | \$7,176,085.26 | 90.74% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$288,932.09 | 3.65% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA | 1 | \$99,717.60 | 1.26% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$344,026.13 | 4.35% | 0 | \$0.00 |
| Total | | 36 | \$7,908,761.08 | 100% | 0 | \$0.00 |
| 3138YTD84 | BANK OF ENGLAND, A CORPORATION | 1 | \$414,767.79 | 15.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,291,387.09 | 84.67% | 0 | \$0.00 |
| Total | | 12 | \$2,706,154.88 | 100% | 0 | \$0.00 |
| 3138YTDY7 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 |
| 3138YTDZ4 | JPMORGAN CHASE BANK, N.A. | 24 | \$7,300,319.79 | 97.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$205,927.69 | 2.74% | 0 | \$0.00 |
| Total | | 25 | \$7,506,247.48 | 100% | 0 | \$0.00 |
| 3138YTEA8 | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$99,613.33 | 7.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$400,450.59 | 30.96% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$415,162.77 | 32.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$378,425.08 | 29.25% | 0 | \$0.00 |
| Total | | 7 | \$1,293,651.77 | 100% | 0 | \$0.00 |
| 3138YTEB6 | AMERICAN FINANCING CORPORATION, | 1 | \$96,581.12 | 2.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,180,394.43 | 77.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,351.37 | 1.82% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANKA CORPORATION | 1 | \$255,768.70 | 6.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$113,475.00 | 2.77% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$107,043.25 | 2.62% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$264,518.64 | 6.46% | 0 | \$0.00 |
| Total | | 26 | \$4,092,132.51 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YTED2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 |
| 3138YTEE0 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,677,090.00 | 91.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$217,329.75 | 4.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$222,034.45 | 4.34% | 0 | \$0.00 |
| Total | | 28 | \$5,116,454.20 | 100% | 0 | \$0.00 |
| 3138YTEG5 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,164,442.56 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,164,442.56 | 100% | 0 | \$0.00 |
| 3138YTEH3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,035,136.82 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,035,136.82 | 100% | 0 | \$0.00 |
| 3138YTEJ9 | JPMORGAN CHASE BANK, N.A. | 5 | \$2,751,233.19 | 81.82% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$611,395.69 | 18.18% | 0 | \$0.00 |
| Total | | 6 | \$3,362,628.88 | 100% | 0 | \$0.00 |
| 3138YTEK6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$281,290.39 | 2.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$201,311.50 | 1.47% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$415,263.29 | 3.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$235,270.07 | 1.71% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$360,025.44 | 2.62% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$622,905.53 | 4.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$9,942,391.34 | 72.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$188,468.93 | 1.37% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$549,108.19 | 4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$250,966.50 | 1.83% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$311,129.17 | 2.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., | 1 | \$382,297.38 | 2.78% | 0 | \$0.00 |
| Total | | 46 | \$13,740,427.73 | 100% | 0 | \$0.00 |
| 3138YTEL4 | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$195,187.03 | 8.12% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$174,473.30 | 7.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,035,172.61 | 84.62% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,404,832.94 | 100% | 0 | \$0.00 |
| 3138YTEM2 | | ANCHOR FUNDING INC | 1 | \$241,922.55 | 21.93% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$861,133.25 | 78.07% | 0 | \$0.00 |
| Total | | | 4 | \$1,103,055.80 | 100% | 0 | \$0.00 |
| 3138YTEN0 | | A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION | 1 | \$207,137.26 | 8.29% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,098.80 | 13.44% | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$215,596.36 | 8.62% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,741,048.26 | 69.65% | 0 | \$0.00 |
| Total | | | 7 | \$2,499,880.68 | 100% | 0 | \$0.00 |
| 3138YTFF6 | | RBS CITIZENS, NA | 27 | \$1,813,273.03 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,813,273.03 | 100% | 0 | \$0.00 |
| 3138YTFG4 | | RBS CITIZENS, NA | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 |
| 3138YTFH2 | | RBS CITIZENS, NA | 79 | \$10,397,346.65 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$10,397,346.65 | 100% | 0 | \$0.00 |
| 3138YTFJ8 | | RBS CITIZENS, NA | 16 | \$2,596,065.99 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,596,065.99 | 100% | 0 | \$0.00 |
| 3138YTFK5 | | RBS CITIZENS, NA | 16 | \$1,084,265.85 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,084,265.85 | 100% | 0 | \$0.00 |
| 3138YTFL3 | | RBS CITIZENS, NA | 13 | \$1,023,875.45 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,023,875.45 | 100% | 0 | \$0.00 |
| 3138YTFM1 | | RBS CITIZENS, NA | 8 | \$1,048,185.17 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,048,185.17 | 100% | 0 | \$0.00 |
| 3138YTFN9 | | RBS CITIZENS, NA | 7 | \$1,131,088.79 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,131,088.79 | 100% | 0 | \$0.00 |
| 3138YTFP4 | | RBS CITIZENS, NA | 7 | \$1,809,594.38 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,809,594.38 | 100% | 0 | \$0.00 |
| 3138YTFQ2 | | RBS CITIZENS, NA | 82 | \$21,180,677.05 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$21,180,677.05 | 100% | 0 | \$0.00 |
| 3138YTFR0 | | RBS CITIZENS, NA | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YTFS8 | RBS CITIZENS, NA | 22 | \$4,730,016.46 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,730,016.46 | 100% | 0 | \$0.00 |
| 3138YTFT6 | RBS CITIZENS, NA | 15 | \$2,973,973.44 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,973,973.44 | 100% | 0 | \$0.00 |
| 3138YTG32 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 |
| 3138YTGL2 | AMERICAN BANK | 1 | \$178,600.00 | 10.81% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$120,633.57 | 7.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$448,335.66 | 27.14% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$70,578.09 | 4.27% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$73,627.25 | 4.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$386,863.53 | 23.42% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$43,542.44 | 2.64% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$50,954.00 | 3.08% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$54,290.00 | 3.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$39,612.36 | 2.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,674.52 | 6.94% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$70,300.00 | 4.25% | 0 | \$0.00 |
| Total | | 16 | \$1,652,011.42 | 100% | 0 | \$0.00 |
| 3138YTGM0 | AMERICAN BANK | 1 | \$132,824.86 | 4.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$262,514.90 | 8.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$110,982.85 | 3.42% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$149,655.11 | 4.61% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$113,343.91 | 3.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,440.00 | 4.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,617.07 | 4.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$132,361.42 | 4.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,823.56 | 3.56% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$149,183.29 | 4.59% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$405,864.47 | 12.49% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$129,200.00 | 3.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA | 1 | \$127,050.00 | 3.91% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$255,623.82 | 7.87% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$133,203.31 | 4.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$373,281.86 | 11.49% | 0 | \$0.00 |
| | RBS CITIZENS N.A. | 1 | \$143,814.63 | 4.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$110,921.56 | 3.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$121,090.33 | 3.7% | 0 | \$0.00 |
| Total | | 25 | \$3,249,796.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGN8 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$70,150.00 | 6.03% | 0 | \$0.00 |
| | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$80,636.22 | 6.93% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$170,826.17 | 14.68% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$71,706.00 | 6.16% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$106,546.00 | 9.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,557.33 | 6.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,754.10 | 23.43% | 0 | \$0.00 |
| | RBS CITIZENS N.A. | 1 | \$54,631.05 | 4.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$155,827.63 | 13.39% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$50,294.00 | 4.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$58,026.90 | 4.99% | 0 | \$0.00 |
| Total | | 15 | \$1,163,955.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGP3 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$214,855.00 | 2.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$329,173.01 | 3.6% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$167,763.29 | 1.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$392,850.00 | 4.29% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$580,453.31 | 6.35% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$1,034,273.94 | 11.31% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$452,844.24 | 4.95% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$173,596.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$377,055.95 | 4.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$656,004.96 | 7.17% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$439,433.62 | 4.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$177,206.98 | 1.94% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 4 | \$756,235.36 | 8.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$569,710.53 | 6.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | PRESIDENTIAL BANK, FSB | 3 | \$502,787.12 | 5.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$874,640.70 | 9.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$311,059.72 | 3.4% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$207,701.67 | 2.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 3 | \$581,434.70 | 6.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$168,167.52 | 1.84% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$179,584.61 | 1.96% | 0 | \$0.00 |
| Total | | 46 | \$9,146,832.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGQ1 | MID PENN BANK | 1 | \$152,000.00 | 8.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$446,280.00 | 25.65% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$162,475.00 | 9.34% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$188,829.00 | 10.85% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$129,750.93 | 7.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,791.78 | 10.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$149,885.51 | 8.61% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,740.71 | 10.1% | 1 | \$173,902.12 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$160,413.33 | 9.22% | 0 | \$0.00 |
| Total | | 11 | \$1,740,166.26 | 100% | 1 | \$173,902.12 |
| | | | | | | |
| 3138YTLP7 | FLORIDA PARISHES BANK | 1 | \$91,622.32 | 8.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,200.00 | 9.6% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$175,768.01 | 16.35% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$105,112.05 | 9.78% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$106,058.32 | 9.87% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$99,585.28 | 9.26% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$107,552.10 | 10% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$112,979.50 | 10.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$173,211.00 | 16.11% | 0 | \$0.00 |
| Total | | 11 | \$1,075,088.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLQ5 | SUNTRUST MORTGAGE, INC. | 4 | \$1,546,987.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,546,987.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLR3 | ATLANTIC COAST MORTGAGE LLC | 1 | \$400,340.86 | 3.99% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$322,457.50 | 3.21% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$319,200.00 | 3.18% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$207,600.00 | 2.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$229,000.00 | 2.28% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$328,000.00 | 3.27% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$415,627.27 | 4.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$408,750.00 | 4.07% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$207,420.00 | 2.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$415,627.27 | 4.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$411,219.34 | 4.09% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$204,300.00 | 2.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,314.56 | 4.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,306,147.09 | 42.88% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$395,561.50 | 3.94% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$186,000.00 | 1.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$399,342.50 | 3.96% | 0 | \$0.00 |
| Total | | 37 | \$10,042,907.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLS1 | 1ST CONSTITUTION BANK | 1 | \$404,290.00 | 3.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$373,500.00 | 2.83% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$697,774.59 | 5.29% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$364,000.00 | 2.76% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$199,649.39 | 1.51% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$416,999.00 | 3.16% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$315,000.00 | 2.39% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$358,000.00 | 2.71% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$182,679.19 | 1.38% | 0 | \$0.00 |
| | F&M BANK | 1 | \$412,000.00 | 3.12% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$224,000.00 | 1.7% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$399,298.76 | 3.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$519,343.73 | 3.93% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$407,000.00 | 3.08% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$284,510.10 | 2.16% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$399,313.58 | 3.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$382,388.00 | 2.9% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$225,000.00 | 1.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$5,190,491.27 | 39.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$333,000.00 | 2.52% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$410,338.92 | 3.11% | 0 | \$0.00 |
| Total | | 39 | \$13,198,576.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLT9 | BANKERS TRUST COMPANY | 1 | \$349,386.42 | 33.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$401,367.34 | 38.38% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$160,000.00 | 15.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$134,932.00 | 12.91% | 0 | \$0.00 |
| Total | | 4 | \$1,045,685.76 | 100% | 0 | \$0.00 |
| 3138YTLU6 | AVEX FUNDING CORPORATION | 4 | \$1,490,967.22 | 14.9% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$159,716.67 | 1.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,236,248.95 | 22.35% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$299,600.00 | 2.99% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$300,244.86 | 3% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$405,601.39 | 4.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC ` | 1 | \$249,552.32 | 2.49% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$296,421.96 | 2.96% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$820,064.22 | 8.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$405,752.52 | 4.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$3,186,769.00 | 31.86% | 0 | \$0.00 |
| Total | | 34 | \$10,006,939.11 | 100% | 0 | \$0.00 |
| 3138YTLV4 | AVEX FUNDING CORPORATION | 4 | \$1,589,237.31 | 29.27% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$40,000.00 | 0.74% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$170,547.99 | 3.14% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$184,658.93 | 3.4% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$374,422.62 | 6.9% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$410,353.18 | 7.56% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,826,190.00 | 33.63% | 0 | \$0.00 |
| Total | | 17 | \$5,429,410.03 | 100% | 0 | \$0.00 |
| 3138YTP40 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,996,904.29 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,996,904.29 | 100% | 0 | \$0.00 |
| 3138YTQ23 | QUICKEN LOANS INC. | 8 | \$1,190,031.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,190,031.82 | 100% | 0 | \$0.00 |
| 3138YTQ31 | QUICKEN LOANS INC. | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 |
| 3138YTQ49 | QUICKEN LOANS INC. | 37 | \$4,488,163.77 | 100% | 0 | \$0.00 |
| Total | | 37 | \$4,488,163.77 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138YTD56 | | QUICKEN LOANS INC. | 14 | \$2,496,286.69 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,496,286.69 | 100% | 0 | \$0.00 |
| 3138YTD64 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$384,254.73 | 1.99% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 75 | \$18,903,497.46 | 98.01% | 0 | \$0.00 |
| Total | | | 76 | \$19,287,752.19 | 100% | 0 | \$0.00 |
| 3138YTD72 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$102,247.15 | 0.24% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 161 | \$42,812,002.05 | 99.76% | 0 | \$0.00 |
| Total | | | 162 | \$42,914,249.20 | 100% | 0 | \$0.00 |
| 3138YTD80 | | QUICKEN LOANS INC. | 5 | \$1,447,083.50 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,447,083.50 | 100% | 0 | \$0.00 |
| 3138YTD98 | | BANK OF CHARLES TOWN | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$131,446.98 | 0.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 470 | \$89,035,807.17 | 99.63% | 0 | \$0.00 |
| Total | | | 472 | \$89,360,254.15 | 100% | 0 | \$0.00 |
| 3138YTDV9 | | BENCHMARK COMMUNITY BANK | 1 | \$237,150.11 | 0.34% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 246 | \$69,334,348.82 | 99.66% | 0 | \$0.00 |
| Total | | | 247 | \$69,571,498.93 | 100% | 0 | \$0.00 |
| 3138YTDW7 | | QUICKEN LOANS INC. | 875 | \$172,573,364.23 | 100% | 2 | \$301,025.31 |
| Total | | | 875 | \$172,573,364.23 | 100% | 2 | \$301,025.31 |
| 3138YTDX5 | | QUICKEN LOANS INC. | 144 | \$30,103,056.09 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$30,103,056.09 | 100% | 0 | \$0.00 |
| 3138YTDY3 | | QUICKEN LOANS INC. | 7 | \$1,149,047.40 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,149,047.40 | 100% | 0 | \$0.00 |
| 3138YTDZ0 | | QUICKEN LOANS INC. | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 |
| 3138YTR22 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$72,578.55 | 0.16% | 0 | \$0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$520,000.00 | 1.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 162 | \$43,881,464.69 | 98.67% | 0 | \$0.00 |
| Total | | | 164 | \$44,474,043.24 | 100% | 0 | \$0.00 |
| 3138YTR30 | | QUICKEN LOANS INC. | 317 | \$59,459,652.99 | 99.07% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | SANIBEL CAPTIVA COMMUNITY BANK | | | | | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$143,263.00 | 0.24% | 0 | \$0.00 |
| Total | | 319 | \$60,019,915.99 | 100% | 0 | \$0.00 |
| 3138YTR48 | QUICKEN LOANS INC. | 62 | \$10,665,017.40 | 100% | 0 | \$0.00 |
| Total | | 62 | \$10,665,017.40 | 100% | 0 | \$0.00 |
| 3138YTR55 | QUICKEN LOANS INC. | 17 | \$2,467,650.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,467,650.00 | 100% | 0 | \$0.00 |
| 3138YTR63 | AQUESTA BANK | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 210 | \$61,422,055.08 | 99.06% | 0 | \$0.00 |
| Total | | 214 | \$62,007,455.08 | 100% | 0 | \$0.00 |
| 3138YTR71 | QUICKEN LOANS INC. | 47 | \$17,411,575.00 | 100% | 0 | \$0.00 |
| Total | | 47 | \$17,411,575.00 | 100% | 0 | \$0.00 |
| 3138YTR89 | QUICKEN LOANS INC. | 25 | \$13,225,266.14 | 100% | 0 | \$0.00 |
| Total | | 25 | \$13,225,266.14 | 100% | 0 | \$0.00 |
| 3138YTR97 | AQUESTA BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 659 | \$174,490,851.70 | 99.91% | 0 | \$0.00 |
| Total | | 660 | \$174,645,351.70 | 100% | 0 | \$0.00 |
| 3138YTRA4 | QUICKEN LOANS INC. | 16 | \$1,571,770.03 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,571,770.03 | 100% | 0 | \$0.00 |
| 3138YTRB2 | QUICKEN LOANS INC. | 74 | \$10,796,766.47 | 100% | 0 | \$0.00 |
| Total | | 74 | \$10,796,766.47 | 100% | 0 | \$0.00 |
| 3138YTRC0 | QUICKEN LOANS INC. | 191 | \$57,684,854.85 | 100% | 1 | \$302,743.36 |
| Total | | 191 | \$57,684,854.85 | 100% | 1 | \$302,743.36 |
| 3138YTRD8 | CENTERSTATE BANK OF FLORIDA | 1 | \$365,163.54 | 0.13% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$811,787.50 | 0.28% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$176,285.18 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,087 | \$285,098,926.98 | 99.24% | 1 | \$528,646.39 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$232,172.40 | 0.08% | 0 | \$0.00 |

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| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$606,250.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,093 | \$287,290,585.60 | 100% | 1 | \$528,646.39 |
| 3138YTRE6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$78,400.00 | 0.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 133 | \$9,628,592.52 | 98.61% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$56,873.28 | 0.59% | 0 | \$0.00 |
| Total | | 135 | \$9,763,865.80 | 100% | 0 | \$0.00 |
| 3138YTRF3 | QUICKEN LOANS INC. | 76 | \$7,479,161.12 | 100% | 0 | \$0.00 |
| Total | | 76 | \$7,479,161.12 | 100% | 0 | \$0.00 |
| 3138YTRG1 | QUICKEN LOANS INC. | 196 | \$48,797,276.09 | 100% | 1 | \$187,783.52 |
| Total | | 196 | \$48,797,276.09 | 100% | 1 | \$187,783.52 |
| 3138YTRH9 | QUICKEN LOANS INC. | 330 | \$21,648,021.22 | 100% | 0 | \$0.00 |
| Total | | 330 | \$21,648,021.22 | 100% | 0 | \$0.00 |
| 3138YTRJ5 | QUICKEN LOANS INC. | 277 | \$27,070,312.34 | 100% | 1 | \$106,728.51 |
| Total | | 277 | \$27,070,312.34 | 100% | 1 | \$106,728.51 |
| 3138YTRK2 | PEOPLES TRUST & SAVINGS BANK | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 141 | \$16,478,626.10 | 99.27% | 0 | \$0.00 |
| Total | | 142 | \$16,600,126.10 | 100% | 0 | \$0.00 |
| 3138YTRL0 | QUICKEN LOANS INC. | 112 | \$15,310,178.24 | 99.1% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$138,582.97 | 0.9% | 0 | \$0.00 |
| Total | | 113 | \$15,448,761.21 | 100% | 0 | \$0.00 |
| 3138YTRM8 | QUICKEN LOANS INC. | 26 | \$4,624,557.23 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,624,557.23 | 100% | 0 | \$0.00 |
| 3138YTRN6 | QUICKEN LOANS INC. | 29 | \$4,839,207.89 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,839,207.89 | 100% | 0 | \$0.00 |
| 3138YTRP1 | QUICKEN LOANS INC. | 55 | \$3,729,791.21 | 100% | 0 | \$0.00 |
| Total | | 55 | \$3,729,791.21 | 100% | 0 | \$0.00 |
| 3138YTRQ9 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$97,482.50 | 1.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 63 | \$6,245,860.13 | 98.46% | 0 | \$0.00 |
| Total | | 64 | \$6,343,342.63 | 100% | 0 | \$0.00 |
| 3138YTRR7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 373 | \$98,542,021.38 | 99.48% | 0 | \$0.00 |

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| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$238,100.00 | 0.24% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
| Total | | 376 | \$99,057,121.38 | 100% | 0 | \$0.00 |
| 3138YTRS5 | AQUESTA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 817 | \$163,841,030.44 | 99.7% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$92,971.00 | 0.06% | 0 | \$0.00 |
| Total | | 821 | \$164,328,601.44 | 100% | 0 | \$0.00 |
| 3138YTRT3 | QUICKEN LOANS INC. | 70 | \$5,176,985.00 | 100% | 0 | \$0.00 |
| Total | | 70 | \$5,176,985.00 | 100% | 0 | \$0.00 |
| 3138YTRU0 | QUICKEN LOANS INC. | 114 | \$20,116,138.06 | 98.15% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$187,000.00 | 0.91% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$192,750.00 | 0.94% | 0 | \$0.00 |
| Total | | 116 | \$20,495,888.06 | 100% | 0 | \$0.00 |
| 3138YTRV8 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 364 | \$25,101,481.96 | 99.4% | 0 | \$0.00 |
| Total | | 366 | \$25,251,681.96 | 100% | 0 | \$0.00 |
| 3138YTRW6 | QUICKEN LOANS INC. | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 |
| Total | | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 |
| 3138YTRX4 | QUICKEN LOANS INC. | 44 | \$5,170,538.85 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,170,538.85 | 100% | 0 | \$0.00 |
| 3138YTRZ9 | QUICKEN LOANS INC. | 7 | \$1,195,534.64 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,195,534.64 | 100% | 0 | \$0.00 |
| 3138YTSA3 | GOOGAIN INC DBA MAXREAL | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$345,800.00 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 629 | \$170,377,875.84 | 99.2% | 2 | \$504,137.67 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| | | THE BANK OF CLARENDON | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| Total | | | 634 | \$171,757,275.84 | 100% | 2 | \$504,137.67 |
| 3138YTTSB1 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 107 | \$24,009,121.60 | 99.54% | 0 | \$0.00 |
| Total | | | 108 | \$24,119,121.60 | 100% | 0 | \$0.00 |
| 3138YTSC9 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 366 | \$92,396,748.17 | 99.82% | 0 | \$0.00 |
| Total | | | 367 | \$92,560,748.17 | 100% | 0 | \$0.00 |
| 3138YTSD7 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$172,750.00 | 0.79% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 119 | \$21,421,570.10 | 97.45% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$388,715.88 | 1.76% | 0 | \$0.00 |
| Total | | | 121 | \$21,983,035.98 | 100% | 0 | \$0.00 |
| 3138YTSE5 | | QUICKEN LOANS INC. | 32 | \$4,090,250.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,090,250.00 | 100% | 0 | \$0.00 |
| 3138YTSF2 | | COLUMBIA STATE BANK | 1 | \$259,558.47 | 0.55% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 155 | \$47,332,318.81 | 99.45% | 1 | \$339,900.73 |
| Total | | | 156 | \$47,591,877.28 | 100% | 1 | \$339,900.73 |
| 3138YTSG0 | | BANK OF CHARLES TOWN | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | | COASTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$356,525.00 | 0.14% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 954 | \$252,632,542.83 | 99.36% | 1 | \$318,571.62 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| Total | | | 961 | \$254,260,067.83 | 100% | 1 | \$318,571.62 |
| 3138YTSH8 | | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 |
| | | AQUESTA BANK | 1 | \$171,200.00 | 0.18% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 394 | \$94,287,692.63 | 99.46% | 1 | \$191,018.58 |
| | | STATE BANK NORTHWEST | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| Total | | | 397 | \$94,801,742.63 | 100% | 1 | \$191,018.58 |
| 3138YTSJ4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 327 | \$22,392,458.44 | 99.72% | 1 | \$82,581.00 |
| Total | | | 328 | \$22,455,458.44 | 100% | 1 | \$82,581.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138YTTSK1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 362 | \$35,451,828.34 | 99.71% | 0 | \$0.00 |
| Total | | 363 | \$35,555,328.34 | 100% | 0 | \$0.00 |
| 3138YTSL9 | QUICKEN LOANS INC. | 246 | \$28,991,912.55 | 100% | 0 | \$0.00 |
| Total | | 246 | \$28,991,912.55 | 100% | 0 | \$0.00 |
| 3138YTSM7 | QUICKEN LOANS INC. | 314 | \$43,311,231.11 | 100% | 1 | \$134,716.97 |
| Total | | 314 | \$43,311,231.11 | 100% | 1 | \$134,716.97 |
| 3138YTNS5 | QUICKEN LOANS INC. | 15 | \$2,755,416.28 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,755,416.28 | 100% | 0 | \$0.00 |
| 3138YTTS3 | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$135,000.00 | 2.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC (ND-CORR) | 1 | \$356,462.30 | 5.36% | 0 | \$0.00 |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,016,484.13 | 75.49% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$417,000.00 | 6.28% | 0 | \$0.00 |
| | VP PARTNERS, INC (ND-CORR) | 1 | \$520,000.00 | 7.83% | 0 | \$0.00 |
| Total | | 19 | \$6,644,946.43 | 100% | 0 | \$0.00 |
| 3138YTTT1 | INTERBANK MORTGAGE COMPANY | 19 | \$5,825,450.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,825,450.29 | 100% | 0 | \$0.00 |
| 3138YTTU8 | INTERBANK MORTGAGE COMPANY | 17 | \$4,757,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,757,000.00 | 100% | 0 | \$0.00 |
| 3138YTU28 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$67,500.00 | 2.75% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$108,625.18 | 4.42% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$103,600.00 | 4.22% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$33,708.50 | 1.37% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$109,000.00 | 4.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,446,191.18 | 58.87% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$245,024.47 | 9.97% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$342,762.35 | 13.96% | 0 | \$0.00 |
| Total | | 28 | \$2,456,411.68 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YTU36 | AFFIRM HOME LOANS LLC | 1 | \$214,230.13 | 1.8% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$283,143.31 | 2.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$406,464.04 | 3.41% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$222,962.62 | 1.87% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$623,849.53 | 5.24% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$493,372.14 | 4.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$7,242,552.59 | 60.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$222,956.01 | 1.87% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$411,956.80 | 3.46% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$157,500.00 | 1.32% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$915,543.33 | 7.69% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$496,967.48 | 4.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$221,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 51 | \$11,912,497.98 | 100% | 0 | \$0.00 |
| 3138YTU44 | ALL WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 9.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,473.81 | 6.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,597.39 | 15.96% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$213,468.52 | 6.67% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.69% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$172,055.05 | 5.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 5 | \$887,730.83 | 27.75% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$189,685.07 | 5.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$389,037.02 | 12.16% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,964.18 | 5.72% | 0 | \$0.00 |
| Total | | 15 | \$3,199,011.87 | 100% | 0 | \$0.00 |
| 3138YTU51 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$185,000.00 | 5.07% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$114,244.50 | 3.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,267,850.00 | 62.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$258,500.00 | 7.08% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$258,555.81 | 7.09% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$40,000.00 | 1.1% | 0 | \$0.00 |
| | OPEN HOME MORTGAGE, INC. | 1 | \$147,000.00 | 4.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$377,415.00 | 10.34% | 0 | \$0.00 |
| Total | | 26 | \$3,648,565.31 | 100% | 0 | \$0.00 |
| 3138YTU69 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,000.00 | 17.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,512,000.00 | 76.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$115,700.00 | 5.86% | 0 | \$0.00 |
| Total | | 8 | \$1,971,700.00 | 100% | 0 | \$0.00 |
| 3138YTU77 | ACOPIA, LLC | 3 | \$798,886.28 | 6.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$613,000.00 | 4.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$250,889.73 | 1.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$353,459.36 | 2.66% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$627,699.51 | 4.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$979,721.55 | 7.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,522.13 | 1.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,063,691.02 | 8.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,801.99 | 1.72% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$415,162.77 | 3.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$119,481.79 | 0.9% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$415,199.25 | 3.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$325,000.00 | 2.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 3 | \$768,404.64 | 5.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,084.00 | 1.58% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, A CORPORATION | 1 | \$282,210.36 | 2.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$296,388.39 | 2.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,743.77 | 2.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,325,778.75 | 10% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$757,590.60 | 5.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$230,000.00 | 1.73% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$419,500.00 | 3.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$151,336.98 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$235,777.41 | 1.78% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,162.77 | 3.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$104,542.00 | 0.79% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$542,617.14 | 4.11% | 0 | \$0.00 |
| Total | | 51 | \$13,263,652.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTU85 | FREEDOM MORTGAGE CORPORATION | 3 | \$547,000.00 | 41.89% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,000.00 | 11.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$602,728.80 | 46.16% | 0 | \$0.00 |
| Total | | 8 | \$1,305,728.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTU93 | ACOPIA, LLC | 2 | \$358,477.92 | 4.76% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,050.49 | 4.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$298,743.14 | 3.96% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$323,484.50 | 4.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$260,890.71 | 3.46% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$217,068.03 | 2.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$554,655.89 | 7.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$613,216.07 | 8.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC-SPG | 1 | \$244,885.13 | 3.25% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA | 1 | \$150,354.46 | 1.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$158,326.55 | 2.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$112,123.46 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$478,964.33 | 6.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$122,479.44 | 1.62% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$290,004.88 | 3.85% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$205,173.47 | 2.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 2.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$284,285.04 | 3.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$556,648.04 | 7.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$223,061.55 | 2.96% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$254,960.80 | 3.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$203,200.00 | 2.7% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION | 1 | \$167,281.78 | 2.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 5.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,595.98 | 4.96% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,281.78 | 2.23% | 0 | \$0.00 |
| Total | | 35 | \$7,538,430.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUM4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$681,426.98 | 4.26% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$94,266.99 | 0.59% | 0 | \$0.00 |
| | AAXY L.L.C. | 1 | \$155,026.31 | 0.97% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$636,337.31 | 3.98% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$286,786.19 | 1.79% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$532,901.28 | 3.33% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 3 | \$401,678.27 | 2.51% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$132,750.00 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$185,400.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$199,724.45 | 1.25% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$323,105.64 | 2.02% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 3 | \$562,417.66 | 3.52% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$244,762.31 | 1.53% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$360,000.00 | 2.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$4,051,374.15 | 25.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$624,119.37 | 3.9% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$292,746.11 | 1.83% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$351,515.04 | 2.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$265,050.00 | 1.66% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$284,905.00 | 1.78% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$310,541.83 | 1.94% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$411,393.04 | 2.57% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$185,250.00 | 1.16% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$397,357.06 | 2.49% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$712,899.17 | 4.46% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$110,999.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$158,027.02 | 0.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,299,123.09 | 8.12% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$320,957.20 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$252,200.00 | 1.58% | 0 | \$0.00 |
| Total | | 65 | \$15,990,040.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUN2 | C & R MORTGAGE CORP | 1 | \$90,000.00 | 7.91% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$110,000.00 | 9.66% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,200.00 | 8.01% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,923.01 | 4.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$595,110.05 | 52.28% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TCF NATIONAL BANK | 2 | \$202,000.00 | 17.75% | 0 | \$0.00 |
| Total | | | 12 | \$1,138,233.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YTUP7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$357,600.00 | 1.34% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 2 | \$334,000.00 | 1.25% | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC. | 1 | \$147,377.69 | 0.55% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC. | 2 | \$702,240.71 | 2.63% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$321,015.77 | 1.2% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$658,007.44 | 2.47% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 66 | \$19,329,295.10 | 72.45% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$149,774.07 | 0.56% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$367,666.96 | 1.38% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$349,461.11 | 1.31% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$261,112.00 | 0.98% | 0 | \$0.00 |
| | | NP INC | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 |
| | | OMNI-FUND,INC | 1 | \$274,835.43 | 1.03% | 0 | \$0.00 |
| | | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$416,371.93 | 1.56% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$760,000.00 | 2.85% | 0 | \$0.00 |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | \$351,000.00 | 1.32% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$604,000.00 | 2.26% | 0 | \$0.00 |
| | | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$415,359.50 | 1.56% | 0 | \$0.00 |
| Total | | | 92 | \$26,679,117.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YTUQ5 | | FREEDOM MORTGAGE CORPORATION | 18 | \$5,460,776.00 | 82.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$274,500.00 | 4.15% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 5.57% | 0 | \$0.00 |

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| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$268,000.00 | 4.06% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$237,500.00 | 3.59% | 0 | \$0.00 |
| Total | | 22 | \$6,608,776.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 8.29% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,000.00 | 8.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,642,300.00 | 83.52% | 0 | \$0.00 |
| Total | | 8 | \$1,966,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUS1 | ACG FUNDING INC | 1 | \$316,522.55 | 1.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$303,199.65 | 1.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$817,431.86 | 4.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$273,337.69 | 1.38% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$193,723.76 | 0.98% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$394,405.07 | 1.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,363,361.47 | 6.89% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$464,195.53 | 2.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$149,774.08 | 0.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$651,866.70 | 3.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 1.36% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 19 | \$7,056,348.54 | 35.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$548,672.37 | 2.77% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$416,371.94 | 2.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,371.94 | 2.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$259,608.40 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,181.89 | 1.4% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$407,131.91 | 2.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$395,703.11 | 2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 |
| | | 1 | \$155,056.11 | 0.78% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,750.95 | 2.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$524,608.67 | 2.65% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,660,772.63 | 8.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$778,825.20 | 3.93% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$651,040.63 | 3.29% | 0 | \$0.00 |
| Total | | 61 | \$19,801,855.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUT9 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$106,253.41 | 3.24% | 0 | \$0.00 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$68,904.94 | 2.1% | 0 | \$0.00 |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$50,000.00 | 1.53% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$109,841.51 | 3.35% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$97,200.00 | 2.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$1,866,680.64 | 56.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,350.00 | 3.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$69,350.00 | 2.12% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$96,367.04 | 2.94% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$454,357.33 | 13.86% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$174,920.40 | 5.33% | 0 | \$0.00 |
| Total | | 37 | \$3,277,225.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUU6 | ACE MORTGAGE LOAN CORP | 1 | \$123,571.70 | 6.15% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$119,834.67 | 5.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,054,530.32 | 52.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,464.90 | 5.65% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$122,826.69 | 6.11% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$475,000.00 | 23.65% | 0 | \$0.00 |
| Total | | 17 | \$2,009,228.28 | 100% | 0 | \$0.00 |

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| 3138YTUV4 | AAXY L.L.C. | 1 | \$149,793.34 | 6.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,923,784.85 | 86.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$139,000.00 | 6.28% | 0 | \$0.00 |
| Total | | 16 | \$2,212,578.19 | 100% | 0 | \$0.00 |
| 3138YTUW2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$208,718.47 | 0.46% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$241,566.17 | 0.53% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$1,143,675.00 | 2.52% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$430,978.15 | 0.95% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$316,553.35 | 0.7% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$457,000.00 | 1.01% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 5 | \$1,209,396.73 | 2.67% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$359,481.30 | 0.79% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$353,600.00 | 0.78% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 2 | \$809,796.88 | 1.79% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$287,850.00 | 0.64% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,479.59 | 1.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 107 | \$28,740,411.31 | 63.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$354,255.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$620,273.23 | 1.37% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC. | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$501,775.98 | 1.11% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC. | 1 | \$286,804.31 | 0.63% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$429,366.52 | 0.95% | 0 | \$0.00 |
| | INTELTY, INC | 2 | \$649,000.00 | 1.43% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC. | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| | NP INC | 1 | \$346,500.00 | 0.76% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$350,290.04 | 0.77% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$249,639.79 | 0.55% | 0 | \$0.00 |
| | | 1 | \$323,553.61 | 0.71% | 0 | \$0.00 |

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| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | | | | | |
| | PRIORITY LENDING CORP | 1 | \$278,000.00 | 0.61% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$558,324.62 | 1.23% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 5 | \$1,533,518.89 | 3.38% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$969,455.59 | 2.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$287,585.04 | 0.63% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$264,618.17 | 0.58% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$416,399.17 | 0.92% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$473,659.14 | 1.05% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$543,216.19 | 1.22% | 0 | \$0.00 |
| Total | | 164 | \$45,313,742.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUX0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$621,500.00 | 8.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$5,947,266.00 | 80.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,959.00 | 1.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$330,125.00 | 4.49% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$352,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 34 | \$7,349,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUY8 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,103,676.00 | 90.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,000.00 | 9.12% | 0 | \$0.00 |
| Total | | 12 | \$2,314,676.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUZ5 | ACOPIA, LLC | 1 | \$268,100.00 | 1.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 2 | \$634,676.23 | 3.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,228.19 | 0.91% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$402,500.00 | 2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$819,626.46 | 4.06% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$212,686.20 | 1.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$539,644.60 | 2.68% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$283,082.35 | 1.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,083,548.81 | 5.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$651,772.45 | 3.23% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,580.13 | 1.41% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.74% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$164,756.92 | 0.82% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$626,866.95 | 3.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$415,513.71 | 2.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$135,804.05 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$799,410.72 | 3.96% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 3 | \$654,663.21 | 3.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$541,219.08 | 2.68% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$232,407.11 | 1.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 6 | \$1,426,177.63 | 7.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$798,083.33 | 3.96% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$793,529.24 | 3.93% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,292.86 | 2.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$624,618.68 | 3.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$411,393.04 | 2.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$535,422.30 | 2.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$978,596.47 | 4.85% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,385.67 | 2.06% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$531,172.13 | 2.63% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,462,054.07 | 7.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$195,717.60 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$772,875.02 | 3.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$299,567.75 | 1.49% | 0 | \$0.00 |
| | | 4 | \$786,542.62 | 3.9% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | | VICTORIAN FINANCE, LLC | 2 | \$459,331.64 | 2.29% | 0 | \$0.00 |
| Total | | | 74 | \$20,170,126.24 | 100% | 0 | \$0.00 |
| 3138YTV27 | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,212,290.00 | 74.78% | 0 | \$0.00 |
| | | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$329,003.72 | 11.12% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 14.1% | 0 | \$0.00 |
| Total | | | 9 | \$2,958,293.72 | 100% | 0 | \$0.00 |
| 3138YTV35 | | 1ST LENDING SOLUTIONS, INC. | 1 | \$253,556.00 | 6.23% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$430,270.00 | 10.58% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. | 1 | \$160,540.00 | 3.95% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,263,625.00 | 31.07% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$311,600.00 | 7.66% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$258,967.92 | 6.37% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$417,000.00 | 10.25% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$311,400.00 | 7.66% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$55,100.00 | 1.35% | 0 | \$0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 4.62% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 10.26% | 0 | \$0.00 |
| Total | | | 16 | \$4,067,058.92 | 100% | 0 | \$0.00 |
| 3138YTV43 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 6.6% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$223,250.00 | 8.57% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$346,250.39 | 13.28% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$608,000.00 | 23.33% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$424,450.00 | 16.28% | 0 | \$0.00 |
| | | OMNI-FUND, INC | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 |
| | | | 1 | \$330,000.00 | 12.66% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$382,500.00 | 14.68% | 0 | \$0.00 |
| Total | | 13 | \$2,606,450.39 | 100% | 0 | \$0.00 |
| 3138YTV50 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,306,189.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,306,189.00 | 100% | 0 | \$0.00 |
| 3138YTV68 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$122,500.00 | 8.49% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$151,900.00 | 10.53% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$54,000.00 | 3.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,175.00 | 14.3% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$159,794.05 | 11.08% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$333,300.00 | 23.11% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$268,500.00 | 18.62% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$146,106.00 | 10.13% | 0 | \$0.00 |
| Total | | 9 | \$1,442,275.05 | 100% | 0 | \$0.00 |
| 3138YTV76 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,096.00 | 40.23% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC. | 1 | \$344,700.00 | 32.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$295,700.00 | 27.6% | 0 | \$0.00 |
| Total | | 4 | \$1,071,496.00 | 100% | 0 | \$0.00 |
| 3138YTV84 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$295,000.00 | 12.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 14.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 14.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,242.24 | 16.34% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$102,537.06 | 4.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$302,647.19 | 12.57% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$257,000.00 | 10.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,670.21 | 15.23% | 0 | \$0.00 |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,407,096.70 | 100% | 0 | \$0.00 |
| 3138YTV92 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 30.58% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$263,600.00 | 22.39% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$553,600.00 | 47.03% | 0 | \$0.00 | |
| Total | | | 4 | \$1,177,200.00 | 100% | 0 | \$0.00 |
| 3138YTVA9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$238,983.64 | 17.59% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$408,000.00 | 30.04% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$131,441.36 | 9.68% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$164,175.13 | 12.09% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$313,653.35 | 23.09% | 0 | \$0.00 | |
| | RESMAC INC., A CORPORATION | 1 | \$102,000.00 | 7.51% | 0 | \$0.00 | |
| Total | | | 7 | \$1,358,253.48 | 100% | 0 | \$0.00 |
| 3138YTVB7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$346,850.20 | 7.37% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$939,280.00 | 19.96% | 0 | \$0.00 | |
| | AMERICAN WEST BANK | 1 | \$330,261.66 | 7.02% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$333,509.24 | 7.09% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$347,000.00 | 7.37% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 2 | \$561,000.00 | 11.92% | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$291,907.20 | 6.2% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$132,905.92 | 2.82% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$415,144.34 | 8.82% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 8.86% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$591,356.68 | 12.57% | 0 | \$0.00 | |
| Total | | | 15 | \$4,706,215.24 | 100% | 0 | \$0.00 |
| 3138YTVC5 | AAXY L.L.C. | 1 | \$163,500.00 | 4.76% | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 2 | \$648,600.00 | 18.88% | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$529,500.00 | 15.41% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,174,671.65 | 34.19% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$215,800.00 | 6.28% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$275,500.00 | 8.02% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$157,000.00 | 4.57% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$270,750.00 | 7.89% | 0 | \$0.00 |
| Total | | 13 | \$3,435,321.65 | 100% | 0 | \$0.00 |
| 3138YTV D3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$361,000.00 | 9.88% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$315,000.00 | 8.62% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,900.00 | 3.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,835,000.00 | 77.56% | 0 | \$0.00 |
| Total | | 11 | \$3,654,900.00 | 100% | 0 | \$0.00 |
| 3138YTVE1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,210,500.00 | 100% | 0 | \$0.00 |
| 3138YTVF8 | JMAC LENDING, INCORPORATED | 2 | \$683,200.00 | 46.06% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$122,215.65 | 8.24% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$677,827.55 | 45.7% | 0 | \$0.00 |
| Total | | 5 | \$1,483,243.20 | 100% | 0 | \$0.00 |
| 3138YTVG6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$362,400.00 | 14.43% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$244,300.00 | 9.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 8.63% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 5.86% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$672,000.00 | 26.77% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$261,250.00 | 10.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$306,000.00 | 12.19% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$300,746.35 | 11.98% | 0 | \$0.00 |
| Total | | 9 | \$2,510,646.35 | 100% | 0 | \$0.00 |
| 3138YTVH4 | | 3 | \$278,600.00 | 24.73% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$88,000.00 | 7.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$655,900.00 | 58.22% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$104,000.00 | 9.24% | 0 | \$0.00 |
| Total | | 12 | \$1,126,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTVJ0 | 1ST UNITED HOME LOANS, LLC | 1 | \$186,000.00 | 3.47% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$144,200.00 | 2.69% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$380,000.00 | 7.1% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$169,500.00 | 3.17% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$140,310.00 | 2.62% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$176,000.00 | 3.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$808,350.00 | 15.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$217,200.00 | 4.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$366,500.00 | 6.84% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$339,800.00 | 6.35% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$280,250.00 | 5.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,834,450.00 | 34.25% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$312,800.00 | 5.84% | 0 | \$0.00 |
| Total | | 24 | \$5,355,360.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTVK7 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$298,300.00 | 9.14% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$237,405.00 | 7.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,727,745.00 | 83.59% | 0 | \$0.00 |
| Total | | 15 | \$3,263,450.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTVL5 | FREEDOM MORTGAGE CORPORATION | 14 | \$2,687,114.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,687,114.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTVM3 | AMCAP MORTGAGE LTD. | 1 | \$207,000.00 | 5.02% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 5.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$299,567.75 | 7.26% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$173,754.84 | 4.21% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$732,250.00 | 17.74% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$202,700.94 | 4.91% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$268,972.10 | 6.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$343,493.21 | 8.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,842.89 | 6.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$291,588.57 | 7.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$338,772.00 | 8.21% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$500,261.93 | 12.12% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$300,556.57 | 7.29% | 0 | \$0.00 |
| Total | | 15 | \$4,126,760.80 | 100% | 0 | \$0.00 |
| 3138YTVN1 | ACOPIA, LLC | 1 | \$330,600.00 | 4.57% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$208,705.52 | 2.88% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 2.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$314,546.14 | 4.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,800.00 | 1.45% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$302,613.36 | 4.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$214,700.00 | 2.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$396,625.00 | 5.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,776.07 | 2.1% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$105,600.00 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JMAC LENDING, INCORPORATED | 1 | \$471,000.00 | 6.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,746.38 | 2.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$415,379.12 | 5.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,360,352.68 | 18.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,550.00 | 3.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,488.23 | 4.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,373.72 | 2.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$187,625.00 | 2.59% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$152,100.00 | 2.1% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$139,650.28 | 1.93% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,616.96 | 3.59% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$513,750.00 | 7.1% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$413,250.00 | 5.68% | 0 | \$0.00 |
| Total | | 29 | \$7,238,598.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTV6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,377,650.00 | 89.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 10.03% | 0 | \$0.00 |
| Total | | 9 | \$1,531,250.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTVQ4 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$110,000.00 | 3.73% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,893,781.00 | 64.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$161,990.00 | 5.49% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$78,646.30 | 2.67% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$312,500.00 | 10.6% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$104,800.00 | 3.55% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$130,000.00 | 4.41% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$97,500.00 | 3.31% | 0 | \$0.00 |
| Total | | 17 | \$2,949,217.30 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YTVR2 | | ENVISION CAPITAL, INC. | 1 | \$181,000.00 | 11.57% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$500,000.00 | 31.95% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$324,000.00 | 20.7% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$268,000.00 | 17.12% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$292,000.00 | 18.66% | 0 | \$0.00 |
| Total | | | 6 | \$1,565,000.00 | 100% | 0 | \$0.00 |
| 3138YTVS0 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 |
| 3138YTVT8 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$887,052.40 | 39.71% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$268,424.02 | 12.02% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$133,122.63 | 5.96% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$250,000.00 | 11.19% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$381,608.17 | 17.08% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,612.17 | 14.04% | 0 | \$0.00 |
| Total | | | 8 | \$2,233,819.39 | 100% | 0 | \$0.00 |
| 3138YTVU5 | | AMERIS BANK (GA) | 1 | \$115,500.00 | 3.19% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 11.51% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$365,625.00 | 10.09% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$185,000.00 | 5.11% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$291,761.32 | 8.05% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 6.62% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 3 | \$557,276.85 | 15.38% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,617.75 | 6.5% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$824,080.26 | 22.74% | 0 | \$0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,000.00 | 10.81% | 0 | \$0.00 |
| Total | | | 17 | \$3,623,861.18 | 100% | 0 | \$0.00 |
| 3138YTVV3 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,193,471.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,193,471.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YTVW1 | ALL WESTERN MORTGAGE, INC. | 1 | \$173,263.60 | 10.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,149.34 | 12.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$167,000.00 | 10.57% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$484,092.76 | 30.65% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$155,000.00 | 9.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 25.33% | 0 | \$0.00 |
| Total | | 6 | \$1,579,505.70 | 100% | 0 | \$0.00 |
| 3138YTVX9 | ACOPIA, LLC | 1 | \$176,000.00 | 14.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 14.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,625.00 | 24.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$322,628.78 | 26% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 13.26% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 6 | \$1,240,753.78 | 100% | 0 | \$0.00 |
| 3138YTVY7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 14.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,000.00 | 18.99% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 22.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$405,000.00 | 29.93% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$200,000.00 | 14.79% | 0 | \$0.00 |
| Total | | 5 | \$1,353,000.00 | 100% | 0 | \$0.00 |
| 3138YTVZ4 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 14.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$936,450.00 | 68.27% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$233,605.00 | 17.03% | 0 | \$0.00 |
| Total | | 6 | \$1,371,655.00 | 100% | 0 | \$0.00 |

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| 3138YTWA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$451,000.00 | 6.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$216,000.00 | 2.89% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$149,600.00 | 2% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$819,220.05 | 10.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$186,596.83 | 2.49% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$415,199.25 | 5.55% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$308,750.00 | 4.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$475,750.00 | 6.36% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$125,000.00 | 1.67% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$319,229.00 | 4.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$330,068.46 | 4.41% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$158,313.39 | 2.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$305,010.00 | 4.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$360,000.00 | 4.81% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$475,210.00 | 6.35% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$256,000.00 | 3.42% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$197,300.00 | 2.64% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$616,000.00 | 8.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$206,106.11 | 2.75% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$157,000.00 | 2.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,972.23 | 3.17% | 0 | \$0.00 |
| Total | | 31 | \$7,481,325.32 | 100% | 0 | \$0.00 |
| 3138YTWB6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$221,714.00 | 11.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,514,500.00 | 78.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$194,000.00 | 10.05% | 0 | \$0.00 |

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| | HOME MORTGAGE CORPORATION | | | | | |
| Total | | 8 | \$1,930,214.00 | 100% | 0 | \$0.00 |
| 3138YTWC4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 7.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$300,000.00 | 7.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,195,625.00 | 28.73% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$234,800.00 | 5.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$159,200.00 | 3.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$229,900.00 | 5.52% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$432,500.00 | 10.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$191,000.00 | 4.59% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$220,000.00 | 5.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$221,000.00 | 5.31% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$101,000.00 | 2.43% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$261,343.47 | 6.28% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$200,000.00 | 4.81% | 0 | \$0.00 |
| Total | | 20 | \$4,161,368.47 | 100% | 0 | \$0.00 |
| 3138YTWD2 | 1ST UNITED HOME LOANS, LLC | 1 | \$135,000.00 | 2.52% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$112,000.00 | 2.09% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,239.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$270,750.00 | 5.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$323,610.59 | 6.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$222,554.12 | 4.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.89 | 2.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$414,000.00 | 7.72% | 0 | \$0.00 |
| | | 2 | \$182,000.00 | 3.39% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$396,488.26 | 7.39% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$295,543.89 | 5.51% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$251,918.40 | 4.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$163,000.00 | 3.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,240.71 | 6.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$178,650.00 | 3.33% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$147,200.00 | 2.74% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$68,900.00 | 1.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$209,600.09 | 3.91% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,134,350.00 | 21.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$185,000.00 | 3.43% | 0 | \$0.00 |
| Total | | 32 | \$5,365,068.95 | 100% | 0 | \$0.00 |
| 3138YTWE0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,238,014.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,238,014.00 | 100% | 0 | \$0.00 |
| 3138YTW7 | ALL WESTERN MORTGAGE, INC. | 1 | \$195,178.85 | 8.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,000.00 | 5.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$999,785.00 | 41.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$220,640.00 | 9.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$131,000.00 | 5.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 8.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$209,000.00 | 8.72% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$308,000.00 | 12.86% | 0 | \$0.00 |
| Total | | 16 | \$2,395,603.85 | 100% | 0 | \$0.00 |
| 3138YTN0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,897.81 | 17.97% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$198,565.93 | 10.41% | 0 | \$0.00 |
| | | 1 | \$385,807.88 | 20.22% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$315,000.00 | 16.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$665,465.18 | 34.89% | 0 | \$0.00 |
| Total | | 6 | \$1,907,736.80 | 100% | 0 | \$0.00 |
| 3138YTWP5 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$237,600.00 | 12.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 13.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,921.74 | 9.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$215,567.59 | 10.95% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$415,818.64 | 21.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 17.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,498.66 | 15.47% | 0 | \$0.00 |
| Total | | 7 | \$1,969,455.49 | 100% | 0 | \$0.00 |
| 3138YTWQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,078.39 | 27.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$310,000.00 | 32.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,738.66 | 39.76% | 0 | \$0.00 |
| Total | | 3 | \$939,817.05 | 100% | 0 | \$0.00 |
| 3138YTWR1 | F.T. FINANCIAL, INC. | 1 | \$383,200.00 | 18.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$234,613.72 | 11.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$347,452.32 | 17% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$415,256.06 | 20.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 9.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,513.46 | 14.46% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$180,000.00 | 8.79% | 0 | \$0.00 |
| Total | | 7 | \$2,044,035.56 | 100% | 0 | \$0.00 |

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| 3138YTWS9 | FREEDOM MORTGAGE CORPORATION | 1 | \$264,109.00 | 28.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,965.63 | 71.04% | 0 | \$0.00 |
| Total | | 3 | \$912,074.63 | 100% | 0 | \$0.00 |
| 3138YTX25 | ATLANTIC HOME LOANS, INC, A CORPORA | 1 | \$139,807.11 | 4.41% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$126,642.27 | 3.99% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$131,250.00 | 4.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$132,050.00 | 4.17% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$131,814.01 | 4.16% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$145,000.00 | 4.57% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$139,931.95 | 4.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 6 | \$836,946.65 | 26.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$975,619.50 | 30.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$134,814.00 | 4.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$276,250.00 | 8.72% | 0 | \$0.00 |
| Total | | 23 | \$3,170,125.49 | 100% | 0 | \$0.00 |
| 3138YTX33 | HOME FUNDING CORPORATION | 1 | \$159,779.57 | 10.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCAL, LLC | 1 | \$166,155.00 | 11.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$321,750.00 | 21.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$667,400.00 | 44.91% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,000.00 | 11.51% | 0 | \$0.00 |
| Total | | 9 | \$1,486,084.57 | 100% | 0 | \$0.00 |
| 3138YTX41 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,400.00 | 1.59% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 |
| | BLU MORTGAGE, INC | 1 | \$327,500.00 | 1.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,162.54 | 1.36% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$182,875.00 | 1.04% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$198,476.18 | 1.13% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | \$200,000.00 | 1.14% | 1 | \$197,066.67 |
| | | 1 | \$182,747.87 | 1.04% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$358,556.56 | 2.04% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$183,546.77 | 1.05% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$272,406.00 | 1.55% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$810,688.29 | 4.62% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$490,775.92 | 2.8% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC, A NEVADA CORP | 1 | \$228,000.00 | 1.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 12 | \$3,252,260.38 | 18.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$235,600.00 | 1.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$187,000.00 | 1.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$5,683,146.00 | 32.41% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$203,436.88 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,719.82 | 1.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$253,000.00 | 1.44% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$240,000.00 | 1.37% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$387,900.00 | 2.21% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$183,730.00 | 1.05% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$151,036.89 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,128,136.98 | 6.43% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$399,960.52 | 2.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$236,666.07 | 1.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$551,978.50 | 3.17% | 0 | \$0.00 |
| Total | | 62 | \$17,534,707.17 | 100% | 1 | \$197,066.67 |
| 3138YTX58 | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$172,500.00 | 10.28% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$84,890.58 | 5.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$171,137.34 | 10.19% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 2 | \$239,135.53 | 14.25% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$132,832.67 | 7.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$110,857.12 | 6.6% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$444,346.24 | 26.47% | 0 | \$0.00 |
| | PACU CORRESPONDENT TEXAS SAPPHIRE | 1 | \$63,669.79 | 3.79% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$94,500.00 | 5.63% | 1 | \$93,657.76 |
| | Unavailable | 1 | \$164,787.61 | 9.82% | 0 | \$0.00 |
| Total | | 14 | \$1,678,656.88 | 100% | 1 | \$93,657.76 |
| | | | | | | |
| 3138YTX66 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$331,550.00 | 6.37% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$405,000.00 | 7.78% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$232,207.48 | 4.46% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$229,697.12 | 4.41% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$279,212.53 | 5.37% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$215,000.00 | 4.13% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$187,000.00 | 3.59% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$297,406.67 | 5.71% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$195,500.00 | 3.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$844,696.21 | 16.23% | 1 | \$361,138.65 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,801,447.00 | 34.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,366.49 | 3.57% | 0 | \$0.00 |
| Total | | 20 | \$5,204,083.50 | 100% | 1 | \$361,138.65 |
| | | | | | | |
| 3138YTXQ2 | AAXY L.L.C. | 2 | \$722,531.25 | 13.47% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$351,663.46 | 6.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$415,109.91 | 7.74% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$343,486.54 | 6.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$153,435.69 | 2.86% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$384,407.22 | 7.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,716.49 | 10.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,213,862.61 | 41.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$194,450.15 | 3.61% | 0 | \$0.00 |
| Total | | 18 | \$5,364,663.32 | 100% | 0 | \$0.00 |
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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138YTXR0 | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,280,006.06 | 75.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 2 | \$414,816.74 | 24.48% | 0 | \$0.00 |
| Total | | 6 | \$1,694,822.80 | 100% | 0 | \$0.00 |
| 3138YTXS8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,798.55 | 5.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$378,403.45 | 15.11% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC. | 1 | \$231,252.63 | 9.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,460,198.91 | 58.3% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$307,070.75 | 12.26% | 0 | \$0.00 |
| Total | | 8 | \$2,504,724.29 | 100% | 0 | \$0.00 |
| 3138YTXT6 | CAPITAL CITY BANK | 1 | \$232,872.15 | 14.04% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$188,323.69 | 11.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$592,915.87 | 35.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$307,185.13 | 18.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$336,940.21 | 20.32% | 0 | \$0.00 |
| Total | | 7 | \$1,658,237.05 | 100% | 0 | \$0.00 |
| 3138YTXU3 | ALL HOME LENDING, INC. | 1 | \$561,153.54 | 5.19% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$411,878.71 | 3.81% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$279,200.00 | 2.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$182,447.89 | 1.69% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$273,125.00 | 2.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$213,655.00 | 1.98% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$186,435.81 | 1.73% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 2 | \$761,721.53 | 7.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$416,371.94 | 3.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$294,500.00 | 2.73% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 20 | \$5,842,553.22 | 54.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$866,848.97 | 8.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$229,661.16 | 2.13% | 0 | \$0.00 |
| | | 1 | \$283,562.73 | 2.63% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | |
| Total | | 37 | \$10,803,115.50 | 100% | 0 | \$0.00 |
| 3138YTXV1 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$394,906.91 | 2.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,943.06 | 1.06% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A | 1 | \$234,319.38 | 1.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$154,562.45 | 0.98% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$321,408.24 | 2.05% | 0 | \$0.00 |
| | C F FUNDING CORP, AN ILLINOIS CORPO | 2 | \$519,714.40 | 3.31% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$272,815.06 | 1.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$332,500.00 | 2.12% | 0 | \$0.00 |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$371,464.02 | 2.37% | 0 | \$0.00 |
| | DBA FIVE STAR MORTGAGE | 1 | \$177,510.00 | 1.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$207,412.85 | 1.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$374,160.12 | 2.38% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$223,000.00 | 1.42% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$292,877.41 | 1.87% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,247.19 | 1.17% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$251,644.93 | 1.6% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$207,924.48 | 1.32% | 0 | \$0.00 |
| | MIE FINANCIAL, INC, AN ILLINOIS COR | 1 | \$339,510.12 | 2.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$225,000.00 | 1.43% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$221,031.07 | 1.41% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$323,893.00 | 2.06% | 0 | \$0.00 |
| | NP, INC. | 1 | \$171,757.65 | 1.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 11 | \$3,521,424.67 | 22.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | \$4,534,701.36 | 28.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$498,811.82 | 3.18% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$195,723.84 | 1.25% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1 | \$518,824.95 | 3.3% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$254,640.70 | 1.62% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$211,414.81 | 1.36% | 0 | \$0.00 |
| Total | | 55 | \$15,703,144.49 | 100% | 0 | \$0.00 |
| 3138YTXW9 | CAPITAL CITY BANK | 1 | \$127,800.00 | 9.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$208,500.00 | 15.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,031,055.03 | 75.4% | 0 | \$0.00 |
| Total | | 10 | \$1,367,355.03 | 100% | 0 | \$0.00 |
| 3138YTX7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,107.96 | 5.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$141,909.02 | 8.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,915.93 | 7.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,697.32 | 6.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,507.37 | 7.17% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,700.32 | 4.36% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,417.06 | 8.49% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$141,610.27 | 8.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$135,424.43 | 8.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$481,940.00 | 28.93% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,518.92 | 6.94% | 0 | \$0.00 |
| Total | | 15 | \$1,665,748.60 | 100% | 0 | \$0.00 |
| 3138YTX5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,300.00 | 5.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,355.20 | 10.4% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$83,400.00 | 8.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$108,000.00 | 10.47% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$105,260.00 | 10.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$184,405.91 | 17.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$149,956.00 | 14.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,917.34 | 5.81% | 0 | \$0.00 |
| | | 1 | \$69,350.00 | 6.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | | | | | | |
| | THE HOME LENDING GROUP, LLC | 1 | \$104,855.34 | 10.17% | 0 | \$0.00 | |
| Total | | 12 | \$1,031,799.79 | 100% | 0 | \$0.00 | |
| 3138YTXZ2 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$124,000.00 | 11.69% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$122,612.00 | 11.56% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$112,575.00 | 10.62% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC. | 1 | \$110,000.00 | 10.37% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$227,590.79 | 21.46% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$363,748.00 | 34.3% | 0 | \$0.00 | |
| Total | | 9 | \$1,060,525.79 | 100% | 0 | \$0.00 | |
| 3138YU2A8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | |
| 3138YU2B6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | |
| Total | | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | |
| 3138YU2D2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,888,833.00 | 100% | 0 | \$0.00 | |
| Total | | 38 | \$11,888,833.00 | 100% | 0 | \$0.00 | |
| 3138YU2E0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,379,850.00 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$1,379,850.00 | 100% | 0 | \$0.00 | |
| 3138YU2F7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,756,280.00 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$5,756,280.00 | 100% | 0 | \$0.00 | |
| 3138YU2G5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | |
| 3138YU2H3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | |
| Total | | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | |
| 3138YU2J9 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,874.72 | 5.07% | 0 | \$0.00 | |

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| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,446,107.00 | 82.01% | 1 | \$536,888.19 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$375,504.86 | 6.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$324,997.00 | 5.99% | 0 | \$0.00 |
| Total | | 16 | \$5,421,483.58 | 100% | 1 | \$536,888.19 |
| 3138YU2K6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 |
| 3138YU2L4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 |
| 3138YU2M2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 |
| Total | | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 |
| 3138YU2N0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 |
| 3138YU2P5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 |
| 3138YU5H0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 |
| 3138YU5J6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 |
| 3138YU5K3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 |
| 3138YU5L1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 |
| 3138YU5M9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 |
| 3138YU5N7 | | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 |
| 3138YU5P2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,237,097.66 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,237,097.66 | 100% | 0 | \$0.00 |
| 3138YU5Q0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 |
| 3138YU5R8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 |
| 3138YU5U1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 |
| 3138YU5V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 |
| 3138YU7M7 | | BANCORPSOUTH BANK | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 |
| Total | | | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 |
| 3138YUA27 | | WEBSTER BANK, N.A. | 44 | \$10,274,712.90 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,274,712.90 | 100% | 0 | \$0.00 |
| 3138YUA50 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$310,009.48 | 6% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 2.9% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$358,150.00 | 6.93% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 6.96% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$198,488.27 | 3.84% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,347.91 | 2.23% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$142,800.00 | 2.76% | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$514,866.15 | 9.96% | 0 | \$0.00 |

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| | APEX HOME LOANS INC. | 1 | \$148,991.57 | 2.88% | 0 | \$0.00 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$382,507.00 | 7.4% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVING BANK | 1 | \$145,308.40 | 2.81% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,296.81 | 3.12% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$166,295.28 | 3.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,912.88 | 2.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,121.65 | 2.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$163,784.04 | 3.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,003.79 | 2.4% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$239,683.96 | 4.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$167,788.63 | 3.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$143,189.69 | 2.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$116,670.03 | 2.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,098.00 | 6.72% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$169,531.49 | 3.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,212.54 | 2.38% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,788.63 | 3.24% | 0 | \$0.00 |
| Total | | 25 | \$5,168,200.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUA68 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION. | 1 | \$201,116.23 | 3.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,820.90 | 2.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,334.55 | 3.39% | 0 | \$0.00 |
| | | 1 | \$289,359.70 | 5.69% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,781.44 | 4.18% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$238,755.50 | 4.69% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,501.85 | 3.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$179,752.01 | 3.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$495,331.88 | 9.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$169,355.63 | 3.33% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,917.40 | 4.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,324.07 | 5.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$540,720.66 | 10.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$170,050.00 | 3.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 4.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$253,350.47 | 4.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$326,249.89 | 6.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$412,422.08 | 8.13% | 0 | \$0.00 |
| Total | | 20 | \$5,085,894.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUA76 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,904.45 | 1.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 2.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$366,700.00 | 2.64% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$497,200.00 | 3.57% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$404,429.36 | 2.91% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.88% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$271,608.10 | 1.95% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 2.99% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$325,500.00 | 2.34% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$288,750.00 | 2.08% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$209,697.43 | 1.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,678.75 | 1.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$217,949.31 | 1.57% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$324,531.73 | 2.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$164,677.88 | 1.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$259,625.39 | 1.87% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,558.17 | 2.36% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$447,354.51 | 3.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,434.85 | 1.64% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$360,491.35 | 2.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$664,528.02 | 4.78% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$752,812.82 | 5.41% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$415,227.14 | 2.99% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$389,837.50 | 2.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$219,690.02 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$152,084.86 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$276,000.00 | 1.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER | 1 | \$263,628.02 | 1.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,650.00 | 1.54% | 0 | \$0.00 |
| | RPM MORTGAGE,INC | 1 | \$307,566.03 | 2.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$259,741.65 | 1.87% | 0 | \$0.00 |
| | SOUTH WEST FUNDING, LP | 1 | \$218,000.00 | 1.57% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$307,356.52 | 2.21% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$404,989.27 | 2.91% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY | 1 | \$218,500.00 | 1.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,875.97 | 2.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$328,700.00 | 2.36% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$413,902.78 | 2.98% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$327,750.00 | 2.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE , INC.. | 1 | \$278,102.73 | 1.98% | 0 | \$0.00 |
| Total | | 45 | \$13,908,456.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUA84 | AMERIS BANK A CORPORATION | 1 | \$129,409.07 | 1.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$371,451.97 | 3.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 2.97% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$345,600.00 | 3.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$390,397.99 | 3.69% | 0 | \$0.00 |
| | C AND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$339,096.30 | 3.2% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 3.93% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$414,644.70 | 3.92% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,765.87 | 2.22% | 0 | \$0.00 |

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| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$609,101.34 | 5.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,410.72 | 3.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$409,051.98 | 3.86% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$384,968.47 | 3.64% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$349,484.38 | 3.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$369,000.00 | 3.48% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$309,522.70 | 2.92% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$336,902.94 | 3.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$220,075.31 | 2.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$800,724.94 | 7.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$309,533.09 | 2.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$748,734.54 | 7.07% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$264,217.94 | 2.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,371.94 | 3.93% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,178.10 | 2.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$279,587.51 | 2.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$335,697.85 | 3.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$279,971.30 | 2.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$291,896.01 | 2.78% | 0 | \$0.00 |
| Total | | 31 | \$10,588,566.32 | 100% | 0 | \$0.00 |
| 3138YUA92 | ACOPIA LLC A CORPORATION | 1 | \$268,000.00 | 4.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$767,330.51 | 13.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$540,185.17 | 9.82% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$386,250.00 | 7.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 5.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP. | 1 | \$191,630.94 | 3.48% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$189,713.83 | 3.45% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$399,600.00 | 7.26% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 5.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$483,073.68 | 8.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,371.94 | 7.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$212,172.82 | 3.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$260,517.03 | 4.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$380,000.00 | 6.91% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 7.42% | 0 | \$0.00 |
| Total | | 17 | \$5,500,788.05 | 100% | 0 | \$0.00 |
| 3138YUAG6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 |
| Total | | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 |
| 3138YUAH4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,350,612.45 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,350,612.45 | 100% | 0 | \$0.00 |
| 3138YUAJ0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 |
| 3138YUAK7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 |
| 3138YUAL5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YUAM3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 |
| 3138YUAN1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 |
| 3138YUAP6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 |
| 3138YUAQ4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 |
| 3138YUAR2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 |
| 3138YUAS0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 |
| Total | | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 |
| 3138YUAT8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 |
| 3138YUAU5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 |
| Total | | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 |
| 3138YUAV3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 |
| 3138YUAW1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 |
| Total | | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 |
| 3138YUAX9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 |
| Total | | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 |
| 3138YUAY7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 |
| 3138YUAZ4 | | WEBSTER BANK, N.A. | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 |
| 3138YUB67 | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION. | 1 | \$304,850.94 | 4.72% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,755,331.72 | 42.68% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$501,333.50 | 7.77% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$310,625.39 | 4.81% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$147,324.49 | 2.28% | 0 | \$0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$445,019.26 | 6.89% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$222,498.74 | 3.45% | 0 | \$0.00 |
| | | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,087.65 | 2.43% | 0 | \$0.00 |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$298,664.99 | 4.63% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$291,380.26 | 4.51% | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,673.07 | 2.23% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$166,531.62 | 2.58% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$210,369.05 | 3.26% | 0 | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,498.33 | 3.2% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$182,673.99 | 2.83% | 0 | \$0.00 |
| | | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,003.04 | 1.73% | 0 | \$0.00 |
| Total | | | 26 | \$6,455,866.04 | 100% | 0 | \$0.00 |
| 3138YUB75 | | C AND F MORTGAGE CORPORATION | 1 | \$133,421.34 | 7.55% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,226.20 | 7.48% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,100.00 | 8.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$133,825.43 | 7.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$143,390.57 | 8.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$129,867.05 | 7.35% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$147,379.95 | 8.34% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 6.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,910.55 | 7.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$414,252.54 | 23.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$143,378.16 | 8.1% | 0 | \$0.00 |
| Total | | 13 | \$1,767,751.79 | 100% | 0 | \$0.00 |
| 3138YUB83 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$94,333.57 | 8.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,078.95 | 9.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,600.00 | 9.92% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,593.87 | 8.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$97,975.07 | 9.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 9.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$105,000.00 | 9.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,230.35 | 7.93% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$102,000.00 | 9.49% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$91,200.00 | 8.47% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| Total | | 11 | \$1,075,011.81 | 100% | 0 | \$0.00 |
| 3138YUB91 | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,196.79 | 14.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,170.88 | 14.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$188,183.84 | 14.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$187,850.00 | 14.33% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$179,700.00 | 13.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$379,201.10 | 28.92% | 0 | \$0.00 |
| Total | | 7 | \$1,311,302.61 | 100% | 0 | \$0.00 |
| 3138YUBA8 | ACADEMY MORTGAGE CORPORATION. | 1 | \$224,696.92 | 1.14% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$175,500.00 | 0.89% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$335,000.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 1.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY | 1 | \$155,785.07 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$306,000.00 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$557,300.00 | 2.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$494,286.79 | 2.52% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 2 | \$795,052.82 | 4.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,470.04 | 1.64% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$296,491.66 | 1.51% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$115,635.00 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$211,500.00 | 1.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$367,004.97 | 1.87% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,500.00 | 1.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$511,078.87 | 2.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$261,250.00 | 1.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$279,863.89 | 1.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$318,310.85 | 1.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPMERE LENDING | 1 | \$279,514.37 | 1.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$488,295.44 | 2.49% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$451,363.13 | 2.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$387,227.70 | 1.97% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$371,434.06 | 1.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$319,200.00 | 1.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$202,121.14 | 1.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$359,006.28 | 1.83% | 0 | \$0.00 |
| | | 1 | \$386,454.72 | 1.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 1.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$359,090.65 | 1.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$322,413.79 | 1.64% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$335,515.88 | 1.71% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$159,000.00 | 0.81% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$459,348.71 | 2.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 2.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$273,600.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$949,433.88 | 4.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER . | 1 | \$402,232.46 | 2.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$288,800.00 | 1.47% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$623,000.00 | 3.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$350,075.00 | 1.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.9% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$262,200.00 | 1.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE ,INC | 1 | \$323,033.89 | 1.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$525,551.53 | 2.68% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$266,615.30 | 1.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$174,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 67 | \$19,629,935.66 | 100% | 0 | \$0.00 |
| 3138YUBB6 | ACOPIA LLC A CORPORATION | 1 | \$171,768.31 | 1.09% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$249,639.79 | 1.58% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$587,280.96 | 3.73% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,563,607.44 | 9.92% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$384,231.73 | 2.44% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$332,500.00 | 2.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$403,181.12 | 2.56% | 0 | \$0.00 |
| ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 1.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC. | 1 | \$204,461.51 | 1.3% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,720.48 | 1.23% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$323,000.00 | 2.05% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$170,525.00 | 1.08% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$283,519.96 | 1.8% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$243,464.00 | 1.54% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION. | 1 | \$245,253.95 | 1.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,043.35 | 1.95% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 1.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,369.96 | 2.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$178,480.00 | 1.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,621.07 | 1.67% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,200.00 | 1.97% | 0 | \$0.00 |
| | 1 | \$209,704.12 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | | | | | |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,757.52 | 1.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$372,964.76 | 2.37% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$290,224.60 | 1.84% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$411,956.80 | 2.61% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION. | 1 | \$538,507.05 | 3.42% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 2.12% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$392,000.00 | 2.49% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 2.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,421.66 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 1.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$426,897.65 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,273,242.19 | 8.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$154,196.68 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$334,527.98 | 2.12% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,240.07 | 1.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$631,669.86 | 4.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 2.03% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$535,682.11 | 3.38% | 0 | \$0.00 |
| Total | | 52 | \$15,758,545.50 | 100% | 0 | \$0.00 |
| 3138YUBC4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,240.97 | 11.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$130,788.98 | 12.11% | 0 | \$0.00 |
| | HAY CAPITAL MORTGAGE, CORPORATION. | 1 | \$138,145.98 | 12.79% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,328.16 | 12.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,813.01 | 13.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$144,010.11 | 13.34% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$131,826.18 | 12.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$136,694.75 | 12.66% | 0 | \$0.00 |
| Total | | 8 | \$1,079,848.14 | 100% | 0 | \$0.00 |
| 3138YUBD2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$103,363.71 | 9.41% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY | 1 | \$88,283.59 | 8.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$107,464.63 | 9.78% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,877.04 | 9.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,968.19 | 9.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,987.70 | 9.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$94,378.36 | 8.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$107,867.21 | 9.82% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$104,000.00 | 9.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$184,201.84 | 16.78% | 0 | \$0.00 |
| Total | | 11 | \$1,098,392.27 | 100% | 0 | \$0.00 |
| 3138YUBE0 | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$153,658.15 | 15.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,411.12 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$69,911.93 | 6.94% | 0 | \$0.00 |
| | | 1 | \$63,667.94 | 6.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$79,894.65 | 7.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,899.28 | 13.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$29,164.10 | 2.89% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$83,125.00 | 8.25% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,685.54 | 8.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$80,219.23 | 7.96% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$65,918.85 | 6.55% | 0 | \$0.00 |
| Total | | 15 | \$1,007,437.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUBF7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 4.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$575,000.00 | 9.93% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION | 1 | \$336,492.43 | 5.81% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,423.15 | 6.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$266,689.00 | 4.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION. | 1 | \$404,390.01 | 6.99% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$386,400.00 | 6.68% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$147,250.00 | 2.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$631,772.78 | 10.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 4.03% | 0 | \$0.00 |
| | PARK PLACE FINANCE INCORPORATED | 1 | \$270,083.52 | 4.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 2.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED | 1 | \$279,173.68 | 4.82% | 0 | \$0.00 |

| | LENDER. | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$343,481.88 | 5.93% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$834,000.00 | 14.41% | 0 | \$0.00 |
| Total | | 18 | \$5,787,656.45 | 100% | 0 | \$0.00 |
| 3138YUBG5 | ACOPIA LLC | 1 | \$214,606.54 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$210,539.21 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,981.00 | 2.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$720,268.13 | 4.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$714,912.45 | 4.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$321,100.00 | 1.92% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$301,325.00 | 1.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 1.45% | 0 | \$0.00 |
| | DATA MORTGAGE IN DBA ESSEX MORTGAGE | 1 | \$209,697.43 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,338.00 | 1.48% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$236,550.00 | 1.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,930.00 | 1.56% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$347,749.34 | 2.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,236,974.34 | 7.39% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$282,709.97 | 1.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$314,100.00 | 1.88% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.78% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | M AND T BANK A CORPORATION | 1 | \$216,118.17 | 1.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$547,950.00 | 3.28% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.42% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$116,835.15 | 0.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$416,399.18 | 2.49% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$550,423.36 | 3.29% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 1.96% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION. | 1 | \$153,044.06 | 0.91% | 0 | \$0.00 |
| | PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 2.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$985,831.11 | 5.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS | 1 | \$206,795.70 | 1.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$252,136.00 | 1.51% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 1.68% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 1.97% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$575,240.74 | 3.44% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$315,000.00 | 1.88% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$229,890.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$754,619.49 | 4.51% | 0 | \$0.00 |
| | WALICK AND VOLK, INC A WYOMING | 1 | \$239,669.34 | 1.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$129,200.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE INC | 2 | \$433,389.79 | 2.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$230,681.75 | 1.38% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$227,370.65 | 1.38% | 0 | \$0.00 |
| Total | | 58 | \$16,730,902.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUBH3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$752,663.87 | 15.31% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$365,000.00 | 7.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$687,501.35 | 13.98% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 9.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$784,722.27 | 15.96% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$115,125.00 | 2.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$227,656.60 | 4.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 6.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$342,800.00 | 6.98% | 0 | \$0.00 |
| Total | | 15 | \$4,916,469.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUBJ9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$241,351.76 | 4.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 6.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | \$194,725.24 | 3.86% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$590,992.39 | 11.71% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$179,740.65 | 3.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$306,000.00 | 6.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,189,655.33 | 23.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,101.62 | 5.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$511,694.21 | 10.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER, | 1 | \$384,231.73 | 7.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$671,648.68 | 13.31% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$186,000.00 | 3.68% | 0 | \$0.00 |
| Total | | 17 | \$5,047,715.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUBK6 | CAPSTONE DIRECT INC | 1 | \$415,000.00 | 6.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,500.00 | 4.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$256,612.92 | 4.06% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$358,883.82 | 5.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,737,228.25 | 27.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,449.00 | 4.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,920.00 | 5.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$387,200.00 | 6.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$310,000.00 | 4.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 9.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$360,000.00 | 5.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 9.86% | 0 | \$0.00 |
| Total | | 18 | \$6,326,351.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUBL4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$282,400.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$507,815.04 | 1.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$374,300.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.71% | 0 | \$0.00 |
| | | 1 | \$253,954.06 | 0.99% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE | 1 | \$305,500.00 | 1.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$608,000.00 | 2.37% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.46% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$733,200.00 | 2.86% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$431,005.37 | 1.68% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$639,125.51 | 2.49% | 0 | \$0.00 |
| DIGNIFIELD HOME LOANS LLC | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$403,280.00 | 1.57% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$333,585.00 | 1.3% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$181,360.86 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$655,100.00 | 2.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$313,950.00 | 1.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$405,837.57 | 1.58% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$861,250.00 | 3.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.. | 1 | \$283,000.00 | 1.1% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.82% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$216,893.97 | 0.85% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,496.28 | 0.82% | 0 | \$0.00 |
| M AND T BANK | 1 | \$255,189.93 | 0.99% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$258,027.69 | 1.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING INC | 1 | \$345,500.00 | 1.35% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$250,500.00 | 0.98% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$284,128.03 | 1.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$207,200.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$265,600.00 | 1.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$395,904.14 | 1.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$352,000.00 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$242,557.76 | 0.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$613,230.56 | 2.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$268,164.00 | 1.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$659,745.16 | 2.57% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$363,375.00 | 1.42% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$225,199.00 | 0.88% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.29% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$252,256.98 | 0.98% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$300,200.00 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$273,125.00 | 1.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER. | 1 | \$247,650.57 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$2,116,574.27 | 8.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$199,218.90 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$376,280.87 | 1.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$197,600.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED | 1 | \$279,622.83 | 1.09% | 0 | \$0.00 |

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| | LENDER | | | | | |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$571,194.05 | 2.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESAL MORTGAGE INC | 1 | \$311,500.00 | 1.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,405.00 | 1.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$281,710.00 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$269,628.01 | 1.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$276,000.00 | 1.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,724.81 | 0.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$274,000.00 | 1.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$373,915.00 | 1.46% | 0 | \$0.00 |
| | V I P INDEPENDET MORTGAGE INC | 1 | \$372,000.00 | 1.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,405.15 | 1.82% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$261,900.00 | 1.02% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$206,250.00 | 0.8% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,520.55 | 1.33% | 0 | \$0.00 |
| Total | | 85 | \$25,664,169.37 | 100% | 0 | \$0.00 |
| 3138YUBM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$363,000.00 | 6.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,112.06 | 3.72% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$307,500.00 | 5.44% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$533,045.94 | 9.43% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 7.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$320,000.00 | 5.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$292,968.22 | 5.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$234,346.00 | 4.15% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$415,000.00 | 7.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,325,150.00 | 23.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$319,500.00 | 5.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$373,598.89 | 6.61% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 17 | \$5,650,593.05 | 100% | 0 | \$0.00 |
| 3138YUBN0 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$199,711.84 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,206,050.15 | 5.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION. | 1 | \$168,916.95 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 1.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$154,981.32 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$228,620.13 | 1.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 |
| | ECOM MORTGAGE ., A CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$208,800.00 | 0.97% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 1.2% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$150,100.00 | 0.7% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.77% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$545,650.00 | 2.54% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$452,221.07 | 2.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,550.37 | 0.74% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$239,400.00 | 1.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$156,307.52 | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$164,767.52 | 0.77% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$428,103.00 | 1.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,087.21 | 1.64% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$313,200.00 | 1.46% | 1 | \$152,201.86 |
| NATIONAL BANK OF COMMERCE | 1 | \$366,694.10 | 1.71% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$233,600.00 | 1.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 9 | \$2,261,605.95 | 10.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$597,148.73 | 2.78% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$156,624.00 | 0.73% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$161,781.79 | 0.75% | 0 | \$0.00 |

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| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,717.60 | 0.91% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$365,750.00 | 1.7% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$399,950.00 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,596,337.34 | 7.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$159,375.13 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$446,869.47 | 2.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$458,353.27 | 2.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,443.46 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$597,157.42 | 2.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$374,000.00 | 1.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$617,750.00 | 2.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788 | 1 | \$365,750.00 | 1.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION | 1 | \$312,110.04 | 1.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$457,100.00 | 2.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$635,650.03 | 2.96% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,520.21 | 1.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,175.00 | 0.76% | 0 | \$0.00 |
| Total | | 85 | \$21,468,980.62 | 100% | 1 | \$152,201.86 |
| 3138YUBP5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | \$868,143.84 | 18.46% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$417,000.00 | 8.87% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$372,438.21 | 7.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$365,434.00 | 7.77% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$193,900.00 | 4.12% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$246,627.98 | 5.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$843,813.00 | 17.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC. | 1 | \$299,208.00 | 6.36% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$208,905.00 | 4.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 8.87% | 0 | \$0.00 |
| | WEST FINANCIAL SERVICES CENTER INC | 1 | \$291,000.00 | 6.18% | 0 | \$0.00 |
| Total | | 15 | \$4,703,470.03 | 100% | 0 | \$0.00 |
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| 3138YUBQ3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$205,800.00 | 0.92% | 0 | \$0.00 |
| | AIM BANK | 1 | \$90,750.00 | 0.41% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,779.83 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION | 1 | \$549,838.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 2.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION | 1 | \$411,600.00 | 1.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,325,500.00 | 5.94% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$239,654.20 | 1.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.99% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$741,399.18 | 3.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$562,410.00 | 2.52% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$392,750.00 | 1.76% | 0 | \$0.00 |

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| | CAPSTONE DIRECT INC | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$391,471.97 | 1.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION, | 1 | \$198,900.00 | 0.89% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$268,600.00 | 1.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 1.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$649,961.31 | 2.91% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$132,467.24 | 0.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,564.72 | 1.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,261.00 | 1.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$364,000.00 | 1.63% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$127,324.34 | 0.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,748.00 | 1.3% | 0 | \$0.00 |
| | M & T BANK | 1 | \$261,131.55 | 1.17% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$339,500.00 | 1.52% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$370,488.86 | 1.66% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,333.42 | 0.92% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE INC | 8 | \$1,821,398.00 | 8.17% | 0 | \$0.00 |
| | ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$378,500.00 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$269,628.01 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,545,882.05 | 6.93% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$409,560.00 | 1.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$674,000.00 | 3.02% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$289,350.80 | 1.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00 | 1.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$515,800.00 | 2.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | TEXAS HOME EQUITY NOTE | 1 | \$201,600.00 | 0.9% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$314,100.00 | 1.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,617.27 | 1.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,844.39 | 0.51% | 0 | \$0.00 |
| Total | | 78 | \$22,297,528.56 | 100% | 0 | \$0.00 |
| 3138YUBR1 | | 1 | \$264,000.00 | 2.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION. I | | | | | |
| | AIMBANK | 1 | \$280,800.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION | 1 | \$294,000.00 | 2.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$324,000.00 | 3.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$692,000.00 | 6.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$741,871.94 | 7.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$662,000.00 | 6.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$282,800.00 | 2.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$195,600.00 | 1.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$246,320.00 | 2.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$508,000.00 | 5.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$396,800.00 | 3.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,453.27 | 3.64% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$400,000.00 | 4.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,524,922.00 | 15.32% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$411,350.00 | 4.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$246,128.73 | 2.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$313,127.67 | 3.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$481,274.00 | 4.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION | 1 | \$349,000.00 | 3.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$563,750.00 | 5.67% | 0 | \$0.00 |
| Total | | 30 | \$9,952,197.61 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138YUBS9 | ALL WESTERN MORTGAGE INC | 1 | \$254,640.70 | 2.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$195,923.56 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$141,998.03 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 4.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,739.11 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$106,500.00 | 0.85% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$208,800.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$365,655.00 | 2.9% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$224,000.00 | 1.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$268,850.00 | 2.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$625,500.00 | 4.97% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,000.00 | 2.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AM OREGON CORPORATION. | 1 | \$249,600.00 | 1.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$303,200.00 | 2.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,500.00 | 2.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$332,500.00 | 2.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,775.00 | 1.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 2.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 3.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,237.17 | 1.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$412,432.69 | 3.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$224,682.98 | 1.78% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$274,500.00 | 2.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$112,645.16 | 0.89% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$220,291.88 | 1.75% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,900.00 | 1.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,180,535.29 | 9.37% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP,INC.. | 1 | \$188,000.00 | 1.49% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 2.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$346,410.00 | 2.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$423,559.25 | 3.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$266,030.07 | 2.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,399.18 | 3.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$581,126.54 | 4.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$395,429.44 | 3.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 3.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 2.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 46 | \$12,595,854.11 | 100% | 0 | \$0.00 |
| 3138YUBT7 | ALLIED MORTGAGE GROUP INC | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$135,625.20 | 2.97% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$235,703.08 | 5.17% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$447,436.35 | 9.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$172,992.00 | 3.79% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,660.47 | 3.98% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$255,677.91 | 5.61% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$217,338.55 | 4.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$872,920.02 | 19.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$279,647.72 | 6.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,457.32 | 7.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$315,000.00 | 6.91% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$164,000.00 | 3.6% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION | 1 | \$271,649.87 | 5.96% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE | 1 | \$195,759.00 | 4.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$382,018.76 | 8.4% | 0 | \$0.00 |
| Total | | 18 | \$4,558,886.25 | 100% | 0 | \$0.00 |
| 3138YUBU4 | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 2.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,318.68 | 3.07% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,873.41 | 2.73% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$521,820.00 | 9.98% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$237,168.00 | 4.54% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$305,000.00 | 5.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,099.32 | 4.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,375.00 | 4.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,219.00 | 2.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 7.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$320,700.00 | 6.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$160,400.00 | 3.07% | 0 | \$0.00 |
| | | 1 | \$366,226.74 | 7.01% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$236,496.70 | 4.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,990.00 | 2.43% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,000.00 | 7.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$300,000.00 | 5.74% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$240,452.00 | 4.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,951.88 | 4.46% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$370,500.00 | 7.07% | 0 | \$0.00 |
| Total | | 20 | \$5,226,090.73 | 100% | 0 | \$0.00 |
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| 3138YUBV2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 2.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$991,000.00 | 16.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$208,000.00 | 3.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$405,000.00 | 6.72% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$591,500.00 | 9.81% | 0 | \$0.00 |
| | BERKSHIR E BANK A BANKING CORPORATION | 1 | \$285,000.00 | 4.73% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$648,000.00 | 10.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$537,199.87 | 8.91% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$367,433.40 | 6.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 5.31% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,400.00 | 4.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$270,000.00 | 4.48% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$378,250.00 | 6.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 4.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WALLICK & VOLK, INC. | 1 | \$330,000.00 | 5.49% | 0 | \$0.00 |
| Total | | 19 | \$6,026,783.27 | 100% | 0 | \$0.00 |
| 3138YUBW0 | AIMBANK | 1 | \$168,800.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$976,095.00 | 6.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$226,073.80 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,227.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 2.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$232,000.00 | 1.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,750.00 | 0.85% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$508,000.00 | 3.2% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$404,000.00 | 2.54% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$862,263.09 | 5.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 2.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$529,922.30 | 3.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,063,902.28 | 6.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$286,425.00 | 1.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$324,000.00 | 2.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$546,229.28 | 3.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$397,405.00 | 2.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$181,338.34 | 1.14% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$278,000.00 | 1.75% | 0 | \$0.00 |

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| | JMAC LENDING INCORPORATED | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$267,200.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$368,250.00 | 2.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$629,626.01 | 3.96% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$247,580.67 | 1.56% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$363,000.00 | 2.28% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$322,800.00 | 2.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$768,705.52 | 4.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$194,126.09 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$272,532.46 | 1.72% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$298,400.00 | 1.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$161,400.00 | 1.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$315,250.00 | 1.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,412.45 | 2.62% | 0 | \$0.00 |
| | RPM MORTGAGE,INC.. | 1 | \$348,500.00 | 2.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$608,000.00 | 3.83% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$246,000.00 | 1.55% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$634,800.00 | 4% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$216,750.00 | 1.37% | 0 | \$0.00 |
| Total | | 53 | \$15,888,764.29 | 100% | 0 | \$0.00 |
| 3138YUBX8 | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$272,000.00 | 23.73% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$321,222.43 | 28.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$263,690.05 | 23.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$289,267.82 | 25.23% | 0 | \$0.00 |
| Total | | 4 | \$1,146,180.30 | 100% | 0 | \$0.00 |
| 3138YUBY6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$742,000.00 | 11.77% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$318,250.00 | 5.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$343,458.62 | 5.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 3.89% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$694,999.00 | 11.03% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATION | 1 | \$405,705.00 | 6.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$301,150.00 | 4.78% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$378,853.53 | 6.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$807,900.00 | 12.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 5.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,000.00 | 3.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,147.00 | 3.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 4.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,075.00 | 4.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$357,000.00 | 5.63% | 0 | \$0.00 |
| Total | | 19 | \$6,303,538.15 | 100% | 0 | \$0.00 |
| 3138YUCA7 | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 34.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 20.02% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$282,785.87 | 27.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$180,000.00 | 17.67% | 0 | \$0.00 |
| Total | | 4 | \$1,018,785.87 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YUCB5 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 36.89% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$196,987.99 | 19.19% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,400.00 | 28.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,500.00 | 15.44% | 0 | \$0.00 |
| Total | | 4 | \$1,026,637.99 | 100% | 0 | \$0.00 |
| 3138YUCC3 | ACOPIA LLC A CORPORATION | 1 | \$75,000.00 | 6.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGGAE CORPORATION | 1 | \$146,900.00 | 12.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 10.3% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$100,083.20 | 8.59% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$60,754.65 | 5.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$70,870.22 | 6.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,390.39 | 8.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$150,000.00 | 12.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,200.00 | 5.51% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$99,605.96 | 8.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$84,000.00 | 7.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,750.00 | 8.04% | 0 | \$0.00 |
| Total | | 12 | \$1,165,554.42 | 100% | 0 | \$0.00 |
| 3138YUCD1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION | 1 | \$129,010.00 | 12.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,800.00 | 12.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$399,166.00 | 37.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$129,829.55 | 12.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,250.00 | 12.42% | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 12.59% | 0 | \$0.00 |

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| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| Total | | | 8 | \$1,057,055.55 | 100% | 0 | \$0.00 |
| 3138YUCE9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,000.00 | 12.76% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$207,000.00 | 10.4% | 0 | \$0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 12.56% | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$207,000.00 | 10.4% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 11.56% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$202,037.00 | 10.15% | 0 | \$0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 11.3% | 0 | \$0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,235.19 | 20.87% | 0 | \$0.00 |
| Total | | | 8 | \$1,990,272.19 | 100% | 0 | \$0.00 |
| 3138YUCF6 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$230,350.00 | 18.11% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$781,500.00 | 61.45% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$260,000.00 | 20.44% | 0 | \$0.00 |
| Total | | | 5 | \$1,271,850.00 | 100% | 0 | \$0.00 |
| 3138YUCG4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$339,071.72 | 33.16% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,000.00 | 16.82% | 0 | \$0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | \$172,000.00 | 16.82% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$169,000.00 | 16.53% | 0 | \$0.00 |
| | | USA DIRECT FUNDING, NMLS:3240 | 1 | \$170,500.00 | 16.67% | 0 | \$0.00 |
| Total | | | 6 | \$1,022,571.72 | 100% | 0 | \$0.00 |
| 3138YUCH2 | | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 8.78% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$95,200.00 | 9.09% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$92,000.00 | 8.78% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,150.00 | 8.89% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$201,200.00 | 19.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$194,320.00 | 18.55% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 8.26% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$93,000.00 | 8.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$100,000.00 | 9.56% | 0 | \$0.00 |
| Total | | 11 | \$1,047,370.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUDE8 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$83,000.00 | 13.06% | 0 | \$0.00 |
| | FIRST NTIONAL BANK OF OMAHA | 1 | \$135,599.93 | 21.34% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$92,150.00 | 14.5% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$83,476.83 | 13.14% | 0 | \$0.00 |
| | IOWA BANKERS CORPORATION | 1 | \$69,245.54 | 10.9% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORTION | 1 | \$63,506.30 | 9.99% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$108,479.94 | 17.07% | 0 | \$0.00 |
| Total | | 7 | \$635,458.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUDF5 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$64,000.00 | 9.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$63,566.17 | 9% | 0 | \$0.00 |
| | FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,825.57 | 12.01% | 0 | \$0.00 |
| | GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$125,814.09 | 17.81% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 2 | \$173,613.26 | 24.57% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,480.00 | 11.53% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$113,273.17 | 16.02% | 0 | \$0.00 |
| Total | | 8 | \$706,572.26 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YUE72 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$218,523.69 | 10.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$66,882.72 | 3.08% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$226,326.43 | 10.44% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$43,441.40 | 2% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$55,496.70 | 2.56% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$74,896.68 | 3.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,504.11 | 3.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$91,690.05 | 4.23% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$194,729.18 | 8.98% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$50,771.27 | 2.34% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$75,790.23 | 3.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$186,636.65 | 8.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,827.64 | 3.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 3 | \$190,944.91 | 8.81% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$68,780.11 | 3.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$80,636.23 | 3.72% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$268,546.38 | 12.39% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$51,555.45 | 2.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$78,082.02 | 3.6% | 0 | \$0.00 |
| Total | | 35 | \$2,168,061.85 | 100% | 0 | \$0.00 |
| 3138YUE80 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$194,398.44 | 11.34% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$94,737.77 | 5.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$87,878.76 | 5.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$103,214.30 | 6.02% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$180,618.76 | 10.53% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,974.49 | 5.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$499,543.14 | 29.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,153.23 | 4.97% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$108,948.42 | 6.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,222.67 | 5.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$89,199.59 | 5.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,862.97 | 5.42% | 0 | \$0.00 |
| Total | | 18 | \$1,714,752.54 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YUE98 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$117,474.82 | 4.97% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$113,368.60 | 4.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$148,465.52 | 6.28% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$112,890.71 | 4.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$135,188.49 | 5.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$137,555.91 | 5.82% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,106.19 | 6.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,674.38 | 5.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,073.31 | 5.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$117,473.57 | 4.97% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,624.09 | 6.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,478.37 | 5.61% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$136,422.39 | 5.77% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,641.04 | 5.61% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$135,113.60 | 5.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,594.72 | 5.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$264,948.26 | 11.21% | 0 | \$0.00 |
| Total | | 18 | \$2,363,093.97 | 100% | 0 | \$0.00 |
| 3138YUEZ0 | HUETTNER CAPITAL, LLC (ND-CORR) | 1 | \$250,000.00 | 7.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,299,750.00 | 92.96% | 0 | \$0.00 |
| Total | | 11 | \$3,549,750.00 | 100% | 0 | \$0.00 |
| 3138YUFA4 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$174,797.87 | 5.96% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$153,802.08 | 5.25% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,013.66 | 6.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$196,847.25 | 6.72% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$248,891.11 | 8.49% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$243,476.06 | 8.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$189,732.30 | 6.47% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$181,194.33 | 6.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,727.64 | 6.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,270.25 | 6.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$202,546.56 | 6.91% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$158,995.66 | 5.42% | 0 | \$0.00 |
| | | 3 | \$623,997.77 | 21.29% | 0 | \$0.00 |

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| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | |
| Total | | | 15 | \$2,931,292.54 | 100% | 0 | \$0.00 |
| 3138YUFB2 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$148,752.11 | 13.98% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$59,045.62 | 5.55% | 0 | \$0.00 |
| | | BRIMFIELD BANK | 2 | \$131,062.38 | 12.31% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC. | 1 | \$59,699.10 | 5.61% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$17,056.89 | 1.6% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$69,637.57 | 6.54% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 2 | \$129,073.75 | 12.13% | 0 | \$0.00 |
| | | HOME STATE BANK N.A. | 2 | \$118,699.96 | 11.15% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$71,818.46 | 6.75% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$63,919.48 | 6.01% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$75,405.01 | 7.08% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$62,212.75 | 5.84% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$58,009.37 | 5.45% | 0 | \$0.00 |
| Total | | | 17 | \$1,064,392.45 | 100% | 0 | \$0.00 |
| 3138YUFC0 | | A & N MORTGAGE SERVICES,INC | 1 | \$146,692.00 | 3.9% | 0 | \$0.00 |
| | | ALLIED FIRST BANK SB | 3 | \$339,584.38 | 9.02% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$94,760.49 | 2.52% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$129,672.24 | 3.44% | 0 | \$0.00 |
| | | BLUELEAF LENDING LLC | 1 | \$99,624.50 | 2.65% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC. | 2 | \$204,882.14 | 5.44% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,555.95 | 2.56% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,852.81 | 3.82% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$129,971.47 | 3.45% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$109,055.09 | 2.9% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,273.35 | 3.59% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$123,344.62 | 3.28% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$85,284.43 | 2.27% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$119,549.40 | 3.18% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 2 | \$226,972.72 | 6.03% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$120,676.40 | 3.21% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC. | 2 | \$242,740.58 | 6.45% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$127,669.36 | 3.39% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$90,020.02 | 2.39% | 0 | \$0.00 |
| | | | 1 | \$146,404.93 | 3.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$110,061.35 | 2.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$742,054.38 | 19.7% | 0 | \$0.00 |
| Total | | 32 | \$3,764,702.61 | 100% | 0 | \$0.00 |
| 3138YUFD8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$213,131.51 | 13.19% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$151,808.77 | 9.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$188,762.21 | 11.68% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$399,439.74 | 24.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$662,412.67 | 41.01% | 0 | \$0.00 |
| Total | | 8 | \$1,615,554.90 | 100% | 0 | \$0.00 |
| 3138YUFG1 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,279.58 | 5.21% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$148,295.41 | 8.85% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$127,128.52 | 7.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,589.93 | 8.69% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,559.06 | 8.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$131,119.10 | 7.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,132.43 | 6.87% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$84,167.02 | 5.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,087.30 | 6.63% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$144,475.09 | 8.62% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$148,738.29 | 8.87% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$125,061.56 | 7.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$166,436.36 | 9.93% | 0 | \$0.00 |
| Total | | 14 | \$1,676,069.65 | 100% | 0 | \$0.00 |
| 3138YUFH9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,302.26 | 16.84% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$167,006.59 | 8.46% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,665.92 | 8.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$335,528.65 | 17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$167,226.55 | 8.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,534.04 | 7.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,497.29 | 7.73% | 1 | \$151,028.09 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,687.96 | 7.79% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$169,521.34 | 8.59% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$169,765.78 | 8.59% | 0 | \$0.00 |
| Total | | 12 | \$1,973,736.38 | 100% | 1 | \$151,028.09 |
| 3138YUUFJ5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$187,676.85 | 4.55% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$197,123.05 | 4.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,744.07 | 4.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$547,280.81 | 13.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$195,430.37 | 4.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$179,596.23 | 4.36% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,487.20 | 4.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$185,000.46 | 4.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$386,117.30 | 9.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,191.24 | 4.49% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$386,804.92 | 9.38% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$183,097.38 | 4.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$182,448.29 | 4.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$367,734.82 | 8.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,715.29 | 4.48% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$374,077.66 | 9.09% | 0 | \$0.00 |
| Total | | 22 | \$4,121,525.94 | 100% | 0 | \$0.00 |
| 3138YUUFK2 | ACADEMY MORTGAGE CORPORATION | 3 | \$745,177.42 | 6.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$376,821.73 | 3.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$914,038.83 | 7.71% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,120.43 | 2.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$232,429.33 | 1.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$226,744.16 | 1.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$550,240.87 | 4.64% | 1 | \$332,883.62 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | FIRST MORTGAGE CORPORATION | 3 | \$833,428.04 | 7.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$216,308.24 | 1.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,444,962.46 | 20.61% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$544,587.21 | 4.59% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$280,827.69 | 2.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$245,834.71 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$282,871.78 | 2.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,814.67 | 1.74% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$611,924.61 | 5.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$462,682.70 | 3.9% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$329,288.53 | 2.78% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$619,508.01 | 5.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$554,992.49 | 4.68% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$249,922.90 | 2.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$234,365.75 | 1.98% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$423,769.42 | 3.56% | 0 | \$0.00 |
| Total | | 43 | \$11,862,661.98 | 100% | 1 | \$332,883.62 |
| 3138YUFL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,717.18 | 7.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,436.66 | 7.01% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$116,460.63 | 6.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$80,128.01 | 4.75% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$101,718.90 | 6.02% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$265,649.72 | 15.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$138,446.45 | 8.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,116.08 | 8.59% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,340.01 | 7.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$103,685.39 | 6.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$268,143.45 | 15.88% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$101,610.34 | 6.03% | 0 | \$0.00 |
| Total | | 14 | \$1,688,452.82 | 100% | 0 | \$0.00 |
| 3138YUFP1 | WELLS FARGO BANK, NA (MO) | 1 | \$88,672.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$88,672.06 | 100% | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|
| 3138YUFAQ9 | FIRST FEDERAL BANK (MO) | 1 | \$126,235.58 | 51.6% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$118,422.20 | 48.4% | 0 | \$0.00 |
| Total | | 2 | \$244,657.78 | 100% | 0 | \$0.00 |
| 3138YUFR7 | WELLS FARGO BANK, NA (MO) | 1 | \$131,719.35 | 100% | 0 | \$0.00 |
| Total | | 1 | \$131,719.35 | 100% | 0 | \$0.00 |
| 3138YUFS5 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,643.24 | 1.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$162,737.82 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,105.13 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,971.69 | 0.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$157,584.12 | 0.62% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$155,052.36 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$251,134.04 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$308,207.91 | 1.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$183,690.96 | 0.73% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$373,241.49 | 1.48% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,504.80 | 1.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$341,584.19 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$218,133.01 | 0.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$355,414.83 | 1.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$231,285.23 | 0.92% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$448,550.35 | 1.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$119,613.41 | 0.47% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORP | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$70,756.02 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$163,958.49 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$295,513.46 | 1.17% | 0 | \$0.00 |
| | | 1 | \$414,536.17 | 1.64% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | | | | | |
| | V.I.P. MORTGAGE, INC. | 1 | \$380,047.46 | 1.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$18,484,604.03 | 73.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,752.59 | 0.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$386,160.17 | 1.54% | 0 | \$0.00 |
| Total | | 95 | \$25,243,933.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUFT3 | ALERUS FINANCIAL, | 1 | \$215,273.48 | 0.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$237,199.48 | 0.78% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$329,421.47 | 1.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$363,282.01 | 1.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,714.11 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$367,072.90 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$266,897.95 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$353,442.88 | 1.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$138,781.24 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$378,828.08 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$466,794.59 | 1.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$203,328.45 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$408,404.27 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$205,690.73 | 0.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$343,422.22 | 1.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$403,071.86 | 1.33% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORP | 1 | \$275,575.05 | 0.91% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$312,451.28 | 1.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$308,025.00 | 1.02% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$210,803.76 | 0.7% | 0 | \$0.00 |
| | | 1 | \$284,541.59 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | | | | | |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$189,786.64 | 0.63% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,656.66 | 1.37% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$199,327.29 | 0.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$373,897.63 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$347,000.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$403,637.76 | 1.33% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORP | 1 | \$348,872.48 | 1.15% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,523.32 | 0.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$149,537.39 | 0.49% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$274,151.89 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$161,745.05 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$20,417,383.46 | 67.52% | 0 | \$0.00 |
| Total | | 107 | \$30,246,826.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUFU0 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$199,369.56 | 1.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$487,524.66 | 4.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$235,987.32 | 2.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$524,137.04 | 5.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$332,897.85 | 3.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$8,260,856.15 | 82.26% | 0 | \$0.00 |
| Total | | 32 | \$10,040,772.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUJ36 | MOUNTAIN WEST FINANCIAL | 7 | \$1,801,408.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,801,408.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUJ44 | MOUNTAIN WEST FINANCIAL | 11 | \$1,325,084.06 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,325,084.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUJW2 | WEBSTER BANK, N.A. | 31 | \$6,510,003.05 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,510,003.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUJX0 | WEBSTER BANK, N.A. | 50 | \$10,065,063.65 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 50 | \$10,065,063.65 | 100% | 0 | \$0.00 |
| 3138YUJY8 | WEBSTER BANK, N.A. | | 13 | \$2,777,456.85 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,777,456.85 | 100% | 0 | \$0.00 |
| 3138YUK59 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$101,500.00 | 5.39% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | 1 | \$88,000.00 | 4.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | | 2 | \$211,445.69 | 11.22% | 0 | \$0.00 |
| | ENTERPRISE BANK | | 1 | \$108,000.00 | 5.73% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | | 1 | \$93,881.73 | 4.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$107,200.00 | 5.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 2 | \$188,517.72 | 10.01% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | 1 | \$108,398.00 | 5.75% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | | 1 | \$93,629.32 | 4.97% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | | 1 | \$107,860.98 | 5.73% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | | 1 | \$104,873.84 | 5.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | 1 | \$90,250.00 | 4.79% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | 1 | \$106,232.21 | 5.64% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | | 1 | \$87,200.00 | 4.63% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | | 1 | \$92,000.00 | 4.88% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | 1 | \$94,782.84 | 5.04% | 0 | \$0.00 |
| Total | | | 19 | \$1,883,772.33 | 100% | 0 | \$0.00 |
| 3138YUK67 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | | 1 | \$168,000.00 | 12.55% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | | 1 | \$171,500.00 | 12.81% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$148,000.00 | 11.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$256,262.75 | 19.15% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$126,800.00 | 9.47% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$136,480.84 | 10.2% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 12.43% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$165,000.00 | 12.33% | 0 | \$0.00 |
| Total | | 9 | \$1,338,443.59 | 100% | 0 | \$0.00 |
| 3138YUK75 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$403,000.00 | 0.56% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,104,100.00 | 2.94% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$1,030,350.00 | 1.44% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.93% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$334,484.21 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$259,786.00 | 0.36% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$691,745.00 | 0.97% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | ASTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$317,554.10 | 0.44% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$239,920.00 | 0.34% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$348,500.00 | 0.49% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| MONTANA CORPOR | | | | | |
| CATALYST MORTGAGE | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$229,900.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$411,000.00 | 0.57% | 1 | \$406,530.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$324,000.00 | 0.45% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$625,000.00 | 0.87% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$199,925.00 | 0.28% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$358,055.00 | 0.5% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$414,165.00 | 0.58% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$327,913.00 | 0.46% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$547,250.00 | 0.76% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$239,520.00 | 0.33% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$196,350.00 | 0.27% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$199,780.00 | 0.28% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,157,000.00 | 3.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$215,200.00 | 0.3% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$607,072.88 | 0.85% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$710,500.00 | 0.99% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$606,560.26 | 0.85% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$525,069.89 | 0.73% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.57% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$308,589.44 | 0.43% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$321,100.00 | 0.45% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,616,473.37 | 28.81% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$206,000.00 | 0.29% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$642,000.00 | 0.9% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$336,156.00 | 0.47% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$977,058.66 | 1.37% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$130,600.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$265,335.54 | 0.37% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$268,000.00 | 0.37% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$516,703.21 | 0.72% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$513,500.00 | 0.72% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$638,205.00 | 0.89% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$220,950.00 | 0.31% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$175,184.00 | 0.24% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$239,962.00 | 0.34% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$362,316.29 | 0.51% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$211,680.69 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$453,400.00 | 0.63% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$259,608.40 | 0.36% | 0 | \$0.00 |

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| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$307,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$397,600.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$319,200.00 | 0.45% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$191,919.22 | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC. | 1 | \$333,000.00 | 0.47% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$355,274.00 | 0.5% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,211.40 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 0.42% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$540,031.15 | 0.75% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$85,103.88 | 0.12% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.47% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$452,300.00 | 0.63% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORINA CORPORATION | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,783,000.00 | 3.89% | 0 | \$0.00 |
| OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$157,200.00 | 0.22% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$624,557.90 | 0.87% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$704,751.51 | 0.98% | 0 | \$0.00 |

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| PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$327,999.84 | 0.46% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,587,700.00 | 2.22% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$218,400.00 | 0.31% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$501,743.15 | 0.7% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$388,600.00 | 0.54% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,850.21 | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$273,138.00 | 0.38% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$325,850.00 | 0.46% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$260,862.00 | 0.36% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$830,000.00 | 1.16% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION | 1 | \$357,000.00 | 0.5% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.53% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$369,600.00 | 0.52% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 0.52% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.52% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,093.48 | 0.28% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$219,200.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$286,000.00 | 0.4% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,500.00 | 0.41% | 0 | \$0.00 |
| Total | | 250 | \$71,572,258.68 | 100% | 1 | \$406,530.00 |
| 3138YUK83 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,158,588.04 | 2.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$1,111,099.87 | 1.06% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$123,671.00 | 0.12% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,500.00 | 0.35% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,910,634.64 | 1.81% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$535,210.36 | 0.51% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$301,100.00 | 0.29% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPOATION. | 1 | \$527,256.05 | 0.5% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$533,668.37 | 0.51% | 0 | \$0.00 |
| | | 1 | \$314,784.17 | 0.3% | 0 | \$0.00 |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$752,284.50 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,950.00 | 0.24% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$683,178.80 | 0.65% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$413,429.62 | 0.39% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$124,445.75 | 0.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.59% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$327,750.00 | 0.31% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$359,789.00 | 0.34% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,526.00 | 0.23% | 0 | \$0.00 |
| | BEST BEACH LENDING, A FLORIDA | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$149,174.19 | 0.14% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$311,376.00 | 0.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$492,987.40 | 0.47% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,519,960.00 | 2.39% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$346,020.00 | 0.33% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY | 1 | \$137,600.00 | 0.13% | 1 | \$135,679.27 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$215,079.11 | 0.2% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$306,000.00 | 0.29% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$216,396.00 | 0.21% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$263,167.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$229,830.00 | 0.22% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$533,600.00 | 0.51% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$311,235.98 | 0.3% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$187,235.81 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$514,750.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$237,750.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$545,500.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |

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| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$259,995.00 | 0.25% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$159,925.00 | 0.15% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$300,200.00 | 0.29% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$727,850.00 | 0.69% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$365,795.33 | 0.35% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| | ENCORE BANK , NA, A FLORDIA NATIONAL BANK. | 1 | \$265,616.06 | 0.25% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,013,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$548,247.00 | 0.52% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.39% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPOATION. | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |

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| FIRST VOLUNTEER BANK, A CORPORATION. | | | | | |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,266,048.73 | 19.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$678,250.00 | 0.64% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$176,231.00 | 0.17% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$281,118.00 | 0.27% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$903,000.00 | 0.86% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$415,000.00 | 0.39% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$463,857.95 | 0.44% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,107.79 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,533.58 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN NC., A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.31% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$474,300.00 | 0.45% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$178,353.93 | 0.17% | 0 | \$0.00 |

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| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$191,805.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$323,150.00 | 0.31% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$386,250.00 | 0.37% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$349,517.79 | 0.33% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$208,712.06 | 0.2% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 |
| | HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$666,200.00 | 0.63% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$595,121.97 | 0.57% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$856,368.55 | 0.81% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.25% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$666,250.00 | 0.63% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$839,133.97 | 0.8% | 0 | \$0.00 |
| | K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$288,800.00 | 0.27% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$194,633.18 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$859,394.36 | 0.82% | 1 | \$254,247.37 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$627,000.00 | 0.6% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$592,000.00 | 0.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$116,889.95 | 0.11% | 0 | \$0.00 |
| LUCY MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,750.00 | 0.3% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,670.91 | 0.22% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$653,250.00 | 0.62% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$373,500.00 | 0.35% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.51% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$218,734.98 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$262,637.66 | 0.25% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,140,900.45 | 1.08% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$280,725.00 | 0.27% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$222,400.00 | 0.21% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |

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| MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$636,250.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$265,050.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$225,942.81 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.23% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$146,529.77 | 0.14% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,196.00 | 0.39% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$270,001.65 | 0.26% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 0.52% | 0 | \$0.00 |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$342,894.99 | 0.33% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$910,557.00 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$154,312.73 | 0.15% | 0 | \$0.00 |
| | 1 | \$188,180.00 | 0.18% | 0 | \$0.00 |

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| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$209,167.26 | 0.2% | 0 | \$0.00 |
| PILOT BANK | 1 | \$354,400.00 | 0.34% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$344,596.68 | 0.33% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$370,700.00 | 0.35% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$479,338.69 | 0.46% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,167,467.70 | 1.11% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$188,415.22 | 0.18% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| ROSCOE STATE BANK | 1 | \$130,700.00 | 0.12% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$646,700.00 | 0.61% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$490,276.66 | 0.47% | 0 | \$0.00 |

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| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | | | | | |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$703,275.00 | 0.67% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,144.28 | 0.11% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$181,450.00 | 0.17% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,447,408.61 | 1.37% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 0.21% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$401,400.00 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$198,640.00 | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO | 1 | \$346,762.00 | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.46% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$167,650.00 | 0.16% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA | 3 | \$1,143,266.01 | 1.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$374,500.00 | 0.36% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$288,400.00 | 0.27% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$677,400.00 | 0.64% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$548,191.21 | 0.52% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$592,200.00 | 0.56% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$243,678.69 | 0.23% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,525.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$208,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,610,064.70 | 2.48% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$448,048.40 | 0.43% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,850.00 | 0.7% | 0 | \$0.00 |
| Total | | 385 | \$105,307,610.12 | 100% | 2 | \$389,926.64 |
| 3138YUK91 | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$278,840.60 | 3.93% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$323,100.00 | 4.55% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$289,884.83 | 4.08% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 |
| | | 1 | \$416,498.95 | 5.86% | 0 | \$0.00 |

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| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.5% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$305,100.00 | 4.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,436,500.00 | 20.22% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 3.49% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$183,778.92 | 2.59% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$420,000.00 | 5.91% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$369,156.44 | 5.2% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$175,700.00 | 2.47% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$233,531.85 | 3.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$345,000.00 | 4.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$314,594.52 | 4.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 2.75% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$280,000.00 | 3.94% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$185,875.48 | 2.62% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 3.83% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 24 | \$7,103,561.59 | 100% | 0 | \$0.00 |
| 3138YUKD2 | CHARTER WEST NATIONAL BANK | 1 | \$72,897.15 | 2.4% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$102,658.37 | 3.38% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$133,307.65 | 4.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,886.92 | 4.17% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$148,081.53 | 4.87% | 0 | \$0.00 |

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| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,350.49 | 4.61% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$116,028.81 | 3.82% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$145,794.29 | 4.79% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$37,450.62 | 1.23% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$61,750.00 | 2.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$149,793.34 | 4.93% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$131,738.25 | 4.33% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$127,586.76 | 4.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,546,880.00 | 50.86% | 0 | \$0.00 |
| Total | | 26 | \$3,041,204.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUKE0 | BBMC MORTGAGE, LLC | 2 | \$652,015.63 | 42.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$271,665.55 | 17.61% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$202,156.80 | 13.11% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$416,487.26 | 27.01% | 0 | \$0.00 |
| Total | | 5 | \$1,542,325.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUKF7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,319.96 | 13.78% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$41,126.66 | 2.41% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$744,317.41 | 43.57% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 8.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$145,429.06 | 8.51% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$83,612.06 | 4.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$318,500.00 | 18.64% | 0 | \$0.00 |
| Total | | 10 | \$1,708,305.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUKG5 | EAGLE SAVINGS BANK | 1 | \$78,484.20 | 6.64% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$67,450.00 | 5.7% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO. | 1 | \$72,000.00 | 6.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$72,000.00 | 6.09% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$82,000.00 | 6.93% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,880.67 | 6.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$661,020.00 | 55.89% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$68,902.78 | 5.82% | 0 | \$0.00 |
| Total | | 16 | \$1,182,737.65 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YUKH3 | IST COLONIAL COMMUNITY BANK | 1 | \$80,641.23 | 7.18% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$68,000.00 | 6.05% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$73,902.55 | 6.58% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO. | 1 | \$74,710.13 | 6.65% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$78,743.78 | 7.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$51,936.06 | 4.62% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 2 | \$130,800.00 | 11.64% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$49,278.08 | 4.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$58,000.00 | 5.16% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$41,650.08 | 3.71% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$56,250.00 | 5.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,393.69 | 7.51% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$230,450.00 | 20.51% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$45,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 18 | \$1,123,755.60 | 100% | 0 | \$0.00 |
| 3138YUKJ9 | BANK OF NORTH CAROLINA | 1 | \$88,929.60 | 4.77% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$99,862.23 | 5.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$89,925.00 | 4.82% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$109,000.00 | 5.85% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$103,337.43 | 5.54% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$89,751.56 | 4.82% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$97,000.00 | 5.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$996,079.95 | 53.44% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 19 | \$1,863,885.77 | 100% | 0 | \$0.00 |
| 3138YUKK6 | GROUP ONE MORTGAGE, INC. | 1 | \$90,250.00 | 5.65% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO. | 1 | \$108,000.00 | 6.76% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$100,853.02 | 6.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,300.00 | 6.4% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$107,683.01 | 6.74% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$89,100.00 | 5.57% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$96,000.00 | 6.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 9 | \$904,210.00 | 56.56% | 0 | \$0.00 |
| Total | | 16 | \$1,598,396.03 | 100% | 0 | \$0.00 |
| 3138YUKL4 | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$111,150.00 | 8.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$117,437.98 | 8.49% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$113,800.00 | 8.23% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$117,833.74 | 8.52% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$111,468.00 | 8.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$811,811.00 | 58.67% | 0 | \$0.00 |
| Total | | 12 | \$1,383,500.72 | 100% | 0 | \$0.00 |
| 3138YUKM2 | AMERICA'S CHOICE MORTGAGE | 1 | \$144,400.00 | 3.52% | 0 | \$0.00 |
| | CF BANK | 1 | \$140,810.07 | 3.43% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$137,264.85 | 3.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$148,675.00 | 3.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$567,798.22 | 13.83% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$276,150.00 | 6.73% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$131,967.93 | 3.22% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$131,807.00 | 3.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$147,986.47 | 3.61% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,022,128.00 | 49.27% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$125,700.00 | 3.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$129,824.89 | 3.16% | 0 | \$0.00 |
| Total | | 30 | \$4,104,512.43 | 100% | 0 | \$0.00 |
| 3138YUKN0 | A+ MORTGAGE SERVICES, INC | 1 | \$151,050.00 | 5.84% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$166,659.52 | 6.44% | 0 | \$0.00 |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,634.00 | 6.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$323,985.91 | 12.53% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$165,520.00 | 6.4% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$158,780.95 | 6.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,453,670.00 | 56.21% | 0 | \$0.00 |
| Total | | 16 | \$2,586,300.38 | 100% | 0 | \$0.00 |
| 3138YUKP5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,353.43 | 3.5% | 1 | \$115,311.04 |

| | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | CAPITAL CITY BANK | 1 | \$93,385.03 | 2.81% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$156,000.00 | 4.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$170,720.00 | 5.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$148,000.00 | 4.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$161,375.36 | 4.86% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$126,400.00 | 3.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,400.00 | 4.62% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$153,552.09 | 4.62% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,908,713.38 | 57.42% | 0 | \$0.00 |
| Total | | 23 | \$3,323,899.29 | 100% | 1 | \$115,311.04 |
| | | | | | | |
| 3138YUKQ3 | CAROLINA BANK | 1 | \$173,499.02 | 1.59% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$144,437.91 | 1.32% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$287,606.00 | 2.63% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$122,600.00 | 1.12% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,660.00 | 1.58% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$456,500.00 | 4.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$101,753.00 | 0.93% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO. | 1 | \$112,800.00 | 1.03% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$185,250.00 | 1.7% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$299,548.15 | 2.74% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$122,220.00 | 1.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 3.66% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$219,000.00 | 2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$440,218.52 | 4.03% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$326,000.00 | 2.98% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,500.00 | 1.94% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$199,698.77 | 1.83% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$878,531.00 | 8.04% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$223,100.00 | 2.04% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$243,000.00 | 2.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$4,919,196.43 | 45.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$178,700.00 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK | 1 | \$157,267.97 | 1.43% | 0 | \$0.00 |
| Total | | 45 | \$10,929,086.77 | 100% | 0 | \$0.00 |
| 3138YUKR1 | A+ MORTGAGE SERVICES, INC | 1 | \$251,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$247,658.32 | 1.23% | 0 | \$0.00 |
| | BANK 21 | 1 | \$92,800.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$235,260.54 | 1.17% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$322,752.00 | 1.6% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$186,666.41 | 0.92% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$192,300.00 | 0.95% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$214,700.00 | 1.06% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 1.41% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$507,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$117,800.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO. | 1 | \$294,500.00 | 1.46% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$241,750.00 | 1.2% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$709,463.00 | 3.51% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$175,407.50 | 0.87% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$79,887.28 | 0.4% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$284,000.00 | 1.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$209,710.68 | 1.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$150,581.45 | 0.75% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$185,250.00 | 0.92% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. | 1 | \$211,707.92 | 1.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$161,550.00 | 0.8% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$328,566.76 | 1.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$206,213.00 | 1.02% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 2 | \$617,003.92 | 3.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$650,127.40 | 3.22% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$280,612.86 | 1.39% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$416,900.00 | 2.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$108,500.00 | 0.54% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$239,676.72 | 1.19% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.29% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$578,988.55 | 2.87% | 0 | \$0.00 |
| | | 37 | \$10,792,880.85 | 53.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | UNION SAVINGS BANK | 1 | \$213,750.00 | 1.05% | 0 | \$0.00 |
| Total | | 75 | \$20,183,915.16 | 100% | 0 | \$0.00 |
| 3138YUKS9 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$230,158.65 | 6.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,920.64 | 6.44% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$175,773.44 | 4.98% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$88,000.00 | 2.5% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$195,115.20 | 5.53% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$680,487.57 | 19.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$342,119.00 | 9.7% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$173,781.08 | 4.93% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$243,000.00 | 6.89% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$220,250.00 | 6.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$950,555.85 | 26.95% | 0 | \$0.00 |
| Total | | 17 | \$3,526,161.43 | 100% | 0 | \$0.00 |
| 3138YUKT7 | CAROLINA BANK | 1 | \$417,000.00 | 15.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$415,162.77 | 14.98% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$149,345.72 | 5.39% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$268,900.00 | 9.7% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$184,720.00 | 6.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,336,691.42 | 48.23% | 0 | \$0.00 |
| Total | | 10 | \$2,771,819.91 | 100% | 0 | \$0.00 |
| 3138YUKU4 | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,694.86 | 100% | 0 | \$0.00 |
| Total | | 20 | \$7,000,694.86 | 100% | 0 | \$0.00 |
| 3138YUKV2 | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,587.66 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,000,587.66 | 100% | 0 | \$0.00 |
| 3138YUKW0 | WEICHERT FINANCIAL SERVICES | 27 | \$6,000,180.14 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,000,180.14 | 100% | 0 | \$0.00 |
| 3138YUKX8 | WEICHERT FINANCIAL SERVICES | 23 | \$4,810,328.13 | 96.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$189,200.00 | 3.78% | 0 | \$0.00 |
| Total | | 24 | \$4,999,528.13 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YUKY6 | | WEICHERT FINANCIAL SERVICES | 30 | \$7,876,403.06 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,876,403.06 | 100% | 0 | \$0.00 |
| 3138YUKZ3 | | WEICHERT FINANCIAL SERVICES | 32 | \$6,999,381.77 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,999,381.77 | 100% | 0 | \$0.00 |
| 3138YUL25 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$624,099.48 | 14.47% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,709,210.29 | 39.64% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% | 0 | \$0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 9.28% | 0 | \$0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 4.99% | 0 | \$0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$529,500.00 | 12.28% | 0 | \$0.00 |
| Total | | | 10 | \$4,311,809.77 | 100% | 0 | \$0.00 |
| 3138YUL33 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,616,000.00 | 1.07% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 |
| | | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.29% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$624,100.00 | 0.41% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,949,020.48 | 1.96% | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 4 | \$2,008,000.00 | 1.33% | 0 | \$0.00 |
| | | ADK BANCORP, INC, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.41% | 0 | \$0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$199,953.97 | 0.13% | 0 | \$0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$249,608.70 | 0.17% | 0 | \$0.00 |
| | | | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | | | | | |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 2 | \$1,020,000.00 | 0.68% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$634,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,250.00 | 0.25% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$370,821.71 | 0.25% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 3 | \$755,000.00 | 0.5% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,350.00 | 0.12% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$629,605.00 | 0.42% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 3 | \$768,650.00 | 0.51% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,750.00 | 0.35% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$126,940.30 | 0.08% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$258,875.00 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.4% | 0 | \$0.00 |
| | 5 | \$1,036,100.00 | 0.69% | 0 | \$0.00 |

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| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN. | 1 | \$113,432.64 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$834,000.00 | 0.55% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$132,014.00 | 0.09% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$276,675.13 | 0.18% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$272,400.00 | 0.18% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN | 1 | \$578,700.00 | 0.38% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$415,794.21 | 0.28% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,339,775.00 | 0.89% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$209,477.00 | 0.14% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$881,000.00 | 0.58% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$362,723.20 | 0.24% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$180,056.00 | 0.12% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$408,750.00 | 0.27% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$487,650.00 | 0.32% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$116,677.04 | 0.08% | 0 | \$0.00 |

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| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$178,429.79 | 0.12% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| COMMONWEATH MORTGAGE OF TEXAS LP | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION. | 1 | \$298,132.52 | 0.2% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,152,160.00 | 0.76% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 3 | \$1,281,400.00 | 0.85% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP. | 1 | \$163,125.00 | 0.11% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$118,057.63 | 0.08% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$639,000.00 | 0.42% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| DKF ENTERPRISE , INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 2 | \$710,818.00 | 0.47% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 10 | \$3,092,000.00 | 2.05% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$259,212.26 | 0.17% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$477,350.00 | 0.32% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$227,250.00 | 0.15% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.15% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$193,464.50 | 0.13% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$295,300.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$320,345.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$230,686.47 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 4 | \$973,442.48 | 0.65% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$486,828.35 | 0.32% | 0 | \$0.00 |

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| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$404,563.00 | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$250,404.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$155,583.00 | 0.1% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$412,925.00 | 0.27% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$728,800.00 | 0.48% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 141 | \$37,198,877.61 | 24.69% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$161,272.45 | 0.11% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$179,947.04 | 0.12% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$425,092.49 | 0.28% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 1 | \$286,150.00 | 0.19% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$373,663.00 | 0.25% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.37% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |

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| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$118,671.52 | 0.08% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWRE LLC. | 1 | \$118,671.52 | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$408,405.00 | 0.27% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$153,263.91 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$191,320.13 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$446,659.97 | 0.3% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 6 | \$2,281,500.00 | 1.51% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$299,200.00 | 0.2% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$601,250.00 | 0.4% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$552,078.40 | 0.37% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$116,086.20 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$350,350.00 | 0.23% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$114,176.79 | 0.08% | 0 | \$0.00 |

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| | HOME USE MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,875.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$603,195.00 | 0.4% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$115,337.26 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$582,678.00 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, SSB. | 1 | \$290,812.00 | 0.19% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC.. | 1 | \$203,699.47 | 0.14% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$296,750.00 | 0.2% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$159,138.49 | 0.11% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$251,450.00 | 0.17% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$275,700.74 | 0.18% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$120,787.90 | 0.08% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$662,865.20 | 0.44% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$463,350.00 | 0.31% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$136,871.13 | 0.09% | 0 | \$0.00 |

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| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$716,250.00 | 0.48% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$900,500.00 | 0.6% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$319,246.27 | 0.21% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$310,507.04 | 0.21% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,663.50 | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$449,721.14 | 0.3% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$507,873.00 | 0.34% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$175,247.14 | 0.12% | 0 | \$0.00 |
| LOAN ONE, A DIVISION FOF BENCHMARK BANK. | 1 | \$215,637.71 | 0.14% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$926,769.27 | 0.62% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$153,975.00 | 0.1% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,059.41 | 0.35% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 3 | \$614,404.88 | 0.41% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$429,000.00 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,788.25 | 0.08% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$270,417.20 | 0.18% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA | 1 | \$341,503.00 | 0.23% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 5 | \$1,264,918.00 | 0.84% | 0 | \$0.00 |

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| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$239,600.00 | 0.16% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,200.00 | 0.15% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.35% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$250,243.49 | 0.17% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$493,500.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$154,415.29 | 0.1% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$132,746.65 | 0.09% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$383,470.95 | 0.25% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$346,922.90 | 0.23% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$660,250.00 | 0.44% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$454,700.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,880.00 | 0.2% | 0 | \$0.00 |

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| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$79,483.55 | 0.05% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$123,836.42 | 0.08% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$550,100.00 | 0.37% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$240,030.26 | 0.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,308,263.51 | 1.53% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$306,651.18 | 0.2% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK, SSB. | 1 | \$182,360.00 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$302,104.24 | 0.2% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$135,607.00 | 0.09% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,031,250.00 | 0.68% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$267,754.44 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,153,500.00 | 0.77% | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

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| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$900,000.00 | 0.6% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| REALITY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.32% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$375,200.00 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$484,937.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$320,400.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$280,330.00 | 0.19% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$238,451.01 | 0.16% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$447,686.00 | 0.3% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$127,895.99 | 0.08% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$165,331.97 | 0.11% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$211,850.00 | 0.14% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$588,000.00 | 0.39% | 0 | \$0.00 |

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| STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$317,500.00 | 0.21% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$573,000.00 | 0.38% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$468,750.00 | 0.31% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$348,108.00 | 0.23% | 0 | \$0.00 |
| SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,670.00 | 0.11% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$121,432.47 | 0.08% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$228,390.46 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$596,279.00 | 0.4% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,204,969.00 | 0.8% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$726,300.00 | 0.48% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$269,466.09 | 0.18% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$405,167.79 | 0.27% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$1,273,000.00 | 0.84% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$272,194.12 | 0.18% | 0 | \$0.00 |

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| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,343,200.00 | 0.89% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC A KENTUCKY LLC | 1 | \$139,264.52 | 0.09% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$872,972.61 | 0.58% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$199,331.40 | 0.13% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 0.24% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$789,880.48 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$657,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 578 | \$150,677,088.10 | 100% | 0 | \$0.00 |
| 3138YUL41 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$351,025.00 | 1.07% | 0 | \$0.00 |

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| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,249,000.00 | 3.79% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$199,110.96 | 0.6% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 2 | \$498,739.36 | 1.52% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.4% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$132,864.18 | 0.4% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$258,750.00 | 0.79% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 1.06% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$33,664.90 | 0.1% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,557.83 | 1.12% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$301,000.00 | 0.91% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$266,000.00 | 0.81% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$113,630.19 | 0.35% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$151,200.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$273,476.00 | 0.83% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 2 | \$673,203.85 | 2.04% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$336,000.00 | 1.02% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,319.26 | 0.82% | 0 | \$0.00 |
| | 1 | \$352,500.00 | 1.07% | 0 | \$0.00 |

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| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$264,945.51 | 0.8% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$207,100.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$222,075.00 | 0.67% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$289,100.00 | 0.88% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY. | 1 | \$356,236.00 | 1.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$452,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$217,500.00 | 0.66% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,942,848.24 | 18.05% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$262,400.00 | 0.8% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$311,250.00 | 0.95% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$125,268.58 | 0.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.7% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$431,100.00 | 1.31% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$318,250.00 | 0.97% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$299,197.06 | 0.91% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$322,684.10 | 0.98% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$347,959.00 | 1.06% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 |

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| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 2 | \$444,550.00 | 1.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$530,405.00 | 1.61% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$379,600.00 | 1.15% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$142,025.00 | 0.43% | 0 | \$0.00 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.76% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 1.53% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,260.25 | 0.6% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$706,250.00 | 2.15% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$204,000.00 | 0.62% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$384,655.00 | 1.17% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$132,674.95 | 0.4% | 0 | \$0.00 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$155,812.21 | 0.47% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$141,250.00 | 0.43% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 |
| | 1 | \$356,000.00 | 1.08% | 0 | \$0.00 |

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| | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.55 | 0.53% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$291,143.88 | 0.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$170,400.00 | 0.52% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$218,500.00 | 0.66% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$632,800.00 | 1.92% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.74% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$254,200.00 | 0.77% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$422,955.20 | 1.28% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.67% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$161,975.00 | 0.49% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.67% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$133,456.21 | 0.41% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.81% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$159,596.59 | 0.48% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 2 | \$364,950.00 | 1.11% | 0 | \$0.00 |
| | | 2 | \$668,000.00 | 2.03% | 0 | \$0.00 |

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| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$231,338.76 | 0.7% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$189,030.00 | 0.57% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$167,788.63 | 0.51% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$411,000.00 | 1.25% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.11% | 0 | \$0.00 |
| Total | | 134 | \$32,919,976.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUL58 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$404,000.00 | 1.48% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$312,000.00 | 1.14% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$1,048,900.00 | 3.85% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 2.05% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$228,961.98 | 0.84% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$451,850.00 | 1.66% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$263,500.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,200.00 | 0.59% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,800.00 | 0.46% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$390,700.00 | 1.43% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$513,688.00 | 1.88% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$183,000.00 | 0.67% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$193,000.00 | 0.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$8,906,203.82 | 32.68% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$69,723.64 | 0.26% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$320,500.00 | 1.18% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$183,500.00 | 0.67% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$238,000.00 | 0.87% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$234,800.00 | 0.86% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 1.9% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$139,389.33 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INDEPENDENT BANK | 1 | \$239,920.00 | 0.88% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$135,650.54 | 0.5% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.34% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$257,600.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$306,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC, A TEXAS CORPORATION. | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$186,700.00 | 0.69% | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$461,976.06 | 1.7% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 2.14% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$245,925.00 | 0.9% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$403,500.00 | 1.48% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.79% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$392,000.00 | 1.44% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$238,500.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$299,200.00 | 1.1% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$41,560.07 | 0.15% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,000.00 | 0.82% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.97% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 1.27% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 106 | \$27,251,748.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUL66 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$608,000.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$356,800.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,515.55 | 1.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$200,600.00 | 0.64% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$351,000.00 | 1.11% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$347,500.00 | 1.1% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$370,860.00 | 1.18% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$188,373.19 | 0.6% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$105,750.00 | 0.34% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$590,800.00 | 1.87% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 1.6% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$203,132.68 | 0.64% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$328,868.94 | 1.04% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$149,251.70 | 0.47% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$141,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | | 28 | \$6,375,062.13 | 20.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$889,922.00 | 2.82% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$281,044.00 | 0.89% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$164,800.00 | 0.52% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$571,000.00 | 1.81% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$365,000.00 | 1.16% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC.. | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$343,500.00 | 1.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.1% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$412,500.00 | 1.31% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$92,649.43 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 0.8% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$263,000.00 | 0.83% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION | 1 | \$237,600.00 | 0.75% | 0 | \$0.00 |

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| | HOMETOWN MORTGAGE CO., INC. | 1 | \$108,950.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,167.14 | 0.3% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$134,420.77 | 0.43% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$162,400.00 | 0.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$376,000.00 | 1.19% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$178,969.97 | 0.57% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$85,134.04 | 0.27% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$313,500.00 | 0.99% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 1.12% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$137,830.00 | 0.44% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$272,319.00 | 0.86% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$327,000.00 | 1.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDIA CORPORATION. | 1 | \$87,261.53 | 0.28% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |

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| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 1.17% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.91% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$123,680.00 | 0.39% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$427,147.42 | 1.35% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,442.00 | 0.74% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$516,000.00 | 1.64% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.. | 1 | \$125,600.00 | 0.4% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$103,600.00 | 0.33% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 2 | \$324,358.00 | 1.03% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.9% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$385,000.00 | 1.22% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$420,000.00 | 1.31% | 0 | \$0.00 |
| Total | | | 146 | \$31,547,709.49 | 100% | 0 | \$0.00 |
| 3138YUL74 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$138,600.00 | 10.51% | 0 | \$0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$110,000.00 | 8.34% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 13.33% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$229,608.85 | 17.41% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$251,860.94 | 19.1% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$171,713.10 | 13.02% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$241,000.00 | 18.29% | 0 | \$0.00 |
| Total | | | 8 | \$1,318,532.89 | 100% | 0 | \$0.00 |
| 3138YUL90 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$312,328.00 | 1.99% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$396,000.00 | 2.53% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | | BANK OF JACKSON HOLE. | 1 | \$600,000.00 | 3.83% | 0 | \$0.00 |
| | | BANKWEST INC | 1 | \$91,357.81 | 0.58% | 0 | \$0.00 |
| | | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.17% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,000.00 | 1.42% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 |
| | | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 2 | \$456,000.00 | 2.91% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$288,000.00 | 1.84% | 0 | \$0.00 |
| | | FIRSTCO MORTGAGE CORP. | 1 | \$190,000.00 | 1.21% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 11 | \$2,667,802.31 | 17.01% | 0 | \$0.00 |

| | BANK | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 1.8% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$318,800.00 | 2.03% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$312,000.00 | 1.99% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,074.00 | 2.45% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$343,200.00 | 2.19% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$329,600.00 | 2.1% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$418,000.00 | 2.67% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$397,224.44 | 2.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | \$939,800.00 | 5.99% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,225,400.00 | 7.81% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$193,000.00 | 1.23% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 1.58% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,925.00 | 1.53% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$171,972.83 | 1.1% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$223,000.00 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$265,290.00 | 1.69% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$135,375.00 | 0.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 2.51% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,500.00 | 1.36% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 58 | \$15,683,149.39 | 100% | 0 | \$0.00 |
| 3138YULA7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$796,500.00 | 1.74% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$266,400.00 | 0.58% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 1.69% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$327,600.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$361,600.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,500.00 | 0.87% | 0 | \$0.00 |
| | C & T MORTGAGE, INC. | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$134,193.99 | 0.29% | 0 | \$0.00 |
| | | 1 | \$362,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,800.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$155,550.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$342,000.00 | 0.75% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$962,500.00 | 2.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$805,500.00 | 1.76% | 0 | \$0.00 |
| | DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$581,321.88 | 1.27% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 |
| | EMPIREAMERICA CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$383,594.00 | 0.84% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$317,250.00 | 0.69% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$13,934,309.78 | 30.39% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 1.35% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$416,850.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$258,500.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | |
| | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$271,243.40 | 0.59% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$303,000.00 | 0.66% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,045,400.00 | 2.28% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$328,000.00 | 0.72% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$270,750.00 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$620,043.86 | 1.35% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$164,363.07 | 0.36% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$188,865.11 | 0.41% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$236,800.00 | 0.52% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.74% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.79% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$292,500.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$356,000.00 | 0.78% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$782,000.00 | 1.71% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,278,146.00 | 4.97% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$132,800.00 | 0.29% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$499,180.50 | 1.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$976,800.00 | 2.13% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.62% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$280,500.00 | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$618,941.37 | 1.35% | 0 | \$0.00 |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$167,218.92 | 0.36% | 0 | \$0.00 |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$76,643.26 | 0.17% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$319,500.00 | 0.7% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 1.65% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$276,660.00 | 0.6% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,485,300.57 | 3.24% | 0 | \$0.00 |
| UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS | 1 | \$110,871.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$330,320.00 | 0.72% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$189,380.43 | 0.41% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$227,962.03 | 0.5% | 0 | \$0.00 |
| | VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 159 | \$45,845,459.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YULB5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 0.63% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$764,500.00 | 0.77% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$621,800.00 | 0.63% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$613,174.32 | 0.62% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$358,426.00 | 0.36% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$452,479.82 | 0.46% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$536,900.00 | 0.54% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$388,450.69 | 0.39% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$566,840.02 | 0.57% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$349,125.00 | 0.35% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,360,300.00 | 1.37% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,375.00 | 0.3% | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION. | 1 | \$180,197.46 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| C & T MORTGAGE, INC. | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$659,800.00 | 0.66% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA. | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$319,528.57 | 0.32% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,481.15 | 0.38% | 0 | \$0.00 |
| CONNECTONE BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$462,600.00 | 0.47% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$459,351.86 | 0.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$443,650.00 | 0.45% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$374,135.00 | 0.38% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$792,250.00 | 0.8% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$246,524.00 | 0.25% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,882,500.00 | 1.9% | 0 | \$0.00 |
| | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | | | | | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 |
| | ENCORE BANK, NA, NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$479,242.94 | 0.48% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$457,824.53 | 0.46% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$371,417.92 | 0.37% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$154,571.95 | 0.16% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,284.05 | 0.2% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$884,800.00 | 0.89% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,650.00 | 0.18% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$26,604,689.16 | 26.8% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$719,600.00 | 0.73% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$816,123.61 | 0.82% | 0 | \$0.00 |
| | | 2 | \$822,000.00 | 0.83% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$363,418.61 | 0.37% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$495,346.84 | 0.5% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$313,925.00 | 0.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$297,674.26 | 0.3% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$144,750.00 | 0.15% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$141,400.00 | 0.14% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |

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| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$89,498.44 | 0.09% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$290,903.00 | 0.29% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$231,740.60 | 0.23% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$834,250.00 | 0.84% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$558,550.00 | 0.56% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$521,600.00 | 0.53% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,215,417.93 | 1.22% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$353,300.00 | 0.36% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$497,900.00 | 0.5% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$532,360.00 | 0.54% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$316,400.00 | 0.32% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$352,075.00 | 0.35% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$982,114.00 | 0.99% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$209,317.78 | 0.21% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$412,600.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$192,115.87 | 0.19% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$487,791.00 | 0.49% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$295,201.12 | 0.3% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$951,018.26 | 0.96% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA | 1 | \$211,687.68 | 0.21% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$291,870.00 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$179,269.97 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$140,456.23 | 0.14% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 3 | \$891,503.00 | 0.9% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,333,000.00 | 1.34% | 0 | \$0.00 |
| OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$342,700.00 | 0.35% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$442,350.00 | 0.45% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$827,500.00 | 0.83% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$249,382.06 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$360,200.00 | 0.36% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |

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| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$452,844.00 | 0.46% | 0 | \$0.00 |
| S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$514,000.00 | 0.52% | 1 | \$287,540.63 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$325,800.00 | 0.33% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$382,512.64 | 0.39% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$274,550.00 | 0.28% | 0 | \$0.00 |
| STAIRION FINANCIAL, A CORPORATION | 1 | \$128,563.63 | 0.13% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$308,088.09 | 0.31% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.52% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$459,322.33 | 0.46% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$394,783.44 | 0.4% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$299,558.04 | 0.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$295,110.00 | 0.3% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$273,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| | TURSTWORTHY MORTGAGE CORPORATION. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,660,750.65 | 1.67% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$675,000.00 | 0.68% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$280,669.24 | 0.3% | 0 | \$0.00 |
| Total | | 368 | \$99,253,519.09 | 100% | 1 | \$287,540.63 |
| 3138YULC3 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$183,920.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,639.54 | 4.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$249,685.46 | 3.5% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$245,600.00 | 3.45% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$255,000.00 | 3.58% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 4.13% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$350,247.57 | 4.92% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$591,000.00 | 8.29% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, CREDIT UNION | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 5.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.21% | 0 | \$0.00 |

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| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$133,600.00 | 1.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$302,986.00 | 4.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$161,500.00 | 2.27% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$388,077.12 | 5.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 2.87% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$296,000.00 | 4.15% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$552,000.00 | 7.75% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$355,530.00 | 4.99% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$127,500.00 | 1.79% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$63,508.43 | 0.89% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$169,236.00 | 2.38% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$231,000.00 | 3.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 3.21% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 2.69% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$206,250.00 | 2.9% | 0 | \$0.00 |
| Total | | 29 | \$7,125,530.12 | 100% | 0 | \$0.00 |
| 3138YULE9 | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$49,925.00 | 3.49% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$50,627.00 | 3.53% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$67,712.21 | 4.73% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$73,500.00 | 5.13% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,682.59 | 5.21% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$53,000.00 | 3.7% | 0 | \$0.00 |
| | | 1 | \$40,354.51 | 2.82% | 0 | \$0.00 |

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| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,703.75 | 4.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$190,584.54 | 13.31% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$55,777.97 | 3.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$73,686.82 | 5.14% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 4.75% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$71,083.17 | 4.96% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$67,324.42 | 4.7% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$50,000.00 | 3.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$100,068.11 | 6.99% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION. | 1 | \$59,486.26 | 4.15% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$95,328.60 | 6.66% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$53,771.46 | 3.75% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$67,733.20 | 4.73% | 0 | \$0.00 |
| Total | | 24 | \$1,432,349.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YULF6 | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$140,708.33 | 7.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,092,971.57 | 61.86% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$156,000.00 | 8.83% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$71,067.41 | 4.02% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$97,856.23 | 5.54% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$99,117.74 | 5.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$109,128.63 | 6.18% | 0 | \$0.00 |
| Total | | 14 | \$1,766,849.91 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YULG4 | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$53,000.00 | 1.89% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$68,000.00 | 2.43% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$100,000.00 | 3.57% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$142,000.00 | 5.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,677,774.43 | 59.84% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 5.74% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$67,200.00 | 2.4% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$136,225.13 | 4.86% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,903.27 | 5.92% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$110,588.06 | 3.94% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 4.35% | 0 | \$0.00 |
| Total | | 23 | \$2,803,690.89 | 100% | 0 | \$0.00 |
| 3138YULJ8 | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 8.54% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$34,184.76 | 3.25% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 9.49% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$201,630.21 | 19.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$330,829.96 | 31.41% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,471.74 | 12.29% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$67,626.90 | 6.42% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$99,531.99 | 9.46% | 0 | \$0.00 |
| Total | | 11 | \$1,053,275.56 | 100% | 0 | \$0.00 |
| 3138YULK5 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$398,184.24 | 22.36% | 0 | \$0.00 |
| | | 2 | \$594,875.00 | 33.41% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$251,700.00 | 14.14% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 16.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$235,735.69 | 13.24% | 0 | \$0.00 |
| Total | | 6 | \$1,780,494.93 | 100% | 0 | \$0.00 |
| 3138YULL3 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.57% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$303,000.00 | 0.42% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$224,700.00 | 0.31% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRTS MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$321,500.00 | 0.44% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.92% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.93% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$72,604.90 | 0.1% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$105,039.81 | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$672,500.00 | 0.92% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,206,000.00 | 1.65% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$547,859.55 | 0.75% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$450,000.00 | 0.62% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$281,500.00 | 0.39% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,266,000.00 | 1.74% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.43% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$79,647.53 | 0.11% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.51% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$183,143.46 | 0.25% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,005,000.00 | 1.38% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$19,629,361.52 | 26.93% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$164,932.11 | 0.23% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$227,414.26 | 0.31% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$805,000.00 | 1.1% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$583,418.19 | 0.8% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$385,000.00 | 0.53% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$458,500.00 | 0.63% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$318,802.00 | 0.44% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$392,000.00 | 0.54% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 5 | \$2,017,500.00 | 2.77% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,086,200.00 | 1.49% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$143,920.00 | 0.2% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$352,500.00 | 0.48% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 4 | \$540,512.00 | 0.74% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$404,328.00 | 0.55% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$407,000.00 | 0.56% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$724,043.00 | 0.99% | 0 | \$0.00 |
| MMO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$149,900.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,071,765.21 | 1.47% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$556,500.00 | 0.76% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$736,000.00 | 1.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.38% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION. | 1 | \$415,162.77 | 0.57% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,450,500.00 | 3.36% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$290,400.00 | 0.4% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$280,200.00 | 0.38% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$185,200.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 9 | \$2,142,200.00 | 2.94% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$451,000.00 | 0.62% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$259,850.08 | 0.36% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.65% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$270,250.00 | 0.37% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$692,600.00 | 0.95% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$312,600.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUPER RATE INC, A CALIFORNIA CORPORATION | | | | | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$616,486.00 | 0.85% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$305,600.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$170,958.20 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$163,663.41 | 0.22% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$213,600.00 | 0.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$674,900.00 | 0.93% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$225,880.19 | 0.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$360,184.09 | 0.49% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 3 | \$857,500.00 | 1.18% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$530,000.00 | 0.73% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$199,101.08 | 0.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,251,775.00 | 3.09% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$266,900.00 | 0.37% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.38% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$943,800.00 | 1.29% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$83,505.00 | 0.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,118,000.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.32% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$415,144.34 | 0.57% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$214,200.00 | 0.29% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.29% | 0 | \$0.00 |
| Total | | 283 | \$72,901,851.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YULM1 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$402,255.39 | 0.81% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,464,284.00 | 2.94% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$102,928.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$403,075.00 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,375.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$217,000.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$117,100.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$673,750.00 | 1.35% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION | | | | | |
| ENTERPRISE BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,401.55 | 0.28% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$603,750.00 | 1.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$262,373.51 | 0.53% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.68% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 55 | \$12,735,968.36 | 25.58% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$315,174.01 | 0.63% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., | 1 | \$108,670.00 | 0.22% | 0 | \$0.00 |

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| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$290,320.00 | 0.58% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$244,400.00 | 0.49% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$624,600.00 | 1.25% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$723,000.00 | 1.45% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY | 1 | \$225,432.12 | 0.45% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$406,238.11 | 0.82% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,500.00 | 0.9% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$946,129.16 | 1.9% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$103,930.02 | 0.21% | 0 | \$0.00 |
| | 2 | \$533,600.00 | 1.07% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$149,380.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$292,800.00 | 0.59% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS | 1 | \$166,342.06 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 2 | \$580,350.00 | 1.17% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC. | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$572,600.00 | 1.15% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$194,299.00 | 0.39% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$552,058.17 | 1.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$269,070.59 | 0.54% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP, A CORPORATION | | | | | |
| | PALM LENDING, LLC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$305,090.11 | 0.61% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$686,363.38 | 1.38% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 1.06% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$730,000.00 | 1.47% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$187,951.34 | 0.38% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$307,398.57 | 0.62% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,114,100.00 | 2.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$220,662.15 | 0.44% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$627,000.00 | 1.26% | 0 | \$0.00 |
| | | 1 | \$236,289.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$219,059.48 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$231,194.59 | 0.46% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$408,819.82 | 0.82% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$282,768.63 | 0.57% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$168,544.41 | 0.34% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$267,664.92 | 0.54% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$345,300.00 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$775,000.00 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$358,476.42 | 0.74% | 0 | \$0.00 |
| Total | | 227 | \$49,798,186.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YULN9 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$338,930.55 | 24.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$363,193.26 | 25.76% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$240,000.00 | 17.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$244,736.20 | 17.36% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 15.82% | 0 | \$0.00 |
| Total | | 6 | \$1,409,860.01 | 100% | 0 | \$0.00 |

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| 3138YULP4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$664,000.00 | 1.39% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$319,011.85 | 0.67% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$331,500.00 | 0.69% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$286,500.00 | 0.6% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$103,075.00 | 0.22% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$720,010.00 | 1.51% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY | 1 | \$256,800.00 | 0.54% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$179,910.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$246,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$183,750.00 | 0.38% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$272,800.00 | 0.57% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$362,400.00 | 0.76% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$329,502.97 | 0.69% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$276,615.01 | 0.58% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | C & T MORTGAGE, INC. | 1 | \$265,600.00 | 0.56% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$650,055.00 | 1.36% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | | | | | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,020.00 | 0.39% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$758,750.00 | 1.59% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,650.00 | 0.43% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$593,013.55 | 1.24% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$430,000.00 | 0.9% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$757,600.00 | 1.59% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,134,800.00 | 2.38% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,200.00 | 0.63% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$747,760.00 | 1.57% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$308,750.00 | 0.65% | 0 | \$0.00 |
| FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$207,485.00 | 0.43% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$391,000.00 | 0.82% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$11,723,150.49 | 24.54% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$396,000.00 | 0.83% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.7% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$612,545.00 | 1.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$318,750.00 | 0.67% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$290,700.00 | 0.61% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,600.00 | 0.64% | 0 | \$0.00 |
| HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION | 1 | \$504,552.00 | 1.06% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 0.54% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$603,750.00 | 1.26% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,492.96 | 0.3% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$157,523.32 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$428,410.00 | 0.9% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$319,500.00 | 0.67% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$236,084.67 | 0.49% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$189,680.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KOHLER CREDIT UNION, CREDIT UNION | 4 | \$688,855.00 | 1.44% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$232,900.00 | 0.49% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$372,250.00 | 0.78% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$299,248.00 | 0.63% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$389,200.00 | 0.81% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,400.00 | 0.5% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.87% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION. | 1 | \$201,600.00 | 0.42% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$311,552.00 | 0.65% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$884,500.00 | 1.85% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$187,432.80 | 0.39% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.87% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.92% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$229,300.00 | 0.48% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$473,225.00 | 0.99% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$378,100.00 | 0.79% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,450.00 | 0.47% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY | 1 | \$221,388.00 | 0.46% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$353,000.00 | 0.74% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,375.00 | 0.55% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$460,000.00 | 0.96% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$132,050.00 | 0.28% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,400.00 | 0.73% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 174 | \$47,767,222.62 | 100% | 0 | \$0.00 |
| 3138YULQ2 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$269,728.24 | 0.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$889,500.00 | 0.85% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.71% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$742,364.67 | 0.71% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$176,550.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$452,620.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$239,920.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 |
| ASSENT INC , A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,508,045.19 | 1.44% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$238,800.00 | 0.23% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$439,700.00 | 0.42% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$146,160.00 | 0.14% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION. | 1 | \$253,492.00 | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$3,093,505.00 | 2.96% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$350,550.00 | 0.34% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$187,695.00 | 0.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.52% | 0 | \$0.00 |
| | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | | | | | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$324,400.00 | 0.31% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$577,830.00 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$416,999.00 | 0.4% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$257,102.65 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$781,370.00 | 0.75% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$947,000.00 | 0.91% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$155,569.38 | 0.15% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$185,400.00 | 0.18% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 0.54% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,975.00 | 0.16% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$398,412.19 | 0.38% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | FAMILY FIRST MORTGAGE, INC | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$341,978.00 | 0.33% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$244,815.00 | 0.23% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$299,850.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$217,280.00 | 0.21% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$169,084.66 | 0.16% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$281,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$436,710.39 | 0.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$602,450.00 | 0.58% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$23,898,849.76 | 22.88% | 1 | \$198,043.96 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$440,100.00 | 0.42% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$263,971.00 | 0.25% | 0 | \$0.00 |

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| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | | | | | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP | 1 | \$395,100.00 | 0.38% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$643,100.00 | 0.62% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$349,788.00 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$354,217.02 | 0.34% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 |
| | GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$660,000.00 | 0.63% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$89,432.97 | 0.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$370,800.00 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$159,900.50 | 0.15% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$291,750.00 | 0.28% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$333,721.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| INDEPENDENT BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | |
| INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,470.88 | 0.22% | 0 | \$0.00 | |
| ISLAND HOME CAPITAL INC, A HAWAII CORPORATION | 1 | \$480,000.00 | 0.46% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$440,886.60 | 0.42% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$945,292.00 | 0.91% | 0 | \$0.00 | |
| K&B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$224,100.00 | 0.21% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | |
| LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$415,600.00 | 0.4% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$657,700.00 | 0.63% | 0 | \$0.00 | |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$497,000.00 | 0.48% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$356,350.00 | 0.34% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,114,085.00 | 1.07% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$279,750.00 | 0.27% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$330,400.00 | 0.32% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$578,980.37 | 0.55% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$267,750.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,005.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$102,326.93 | 0.1% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$69,385.72 | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVCES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,000.00 | 0.81% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$607,000.00 | 0.58% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.29% | 0 | \$0.00 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$302,009.70 | 0.29% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 5 | \$1,617,613.00 | 1.55% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELEWARE CORPORATION | 1 | \$212,116.52 | 0.2% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,281,500.00 | 1.23% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$528,138.13 | 0.51% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$175,250.22 | 0.17% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$606,050.00 | 0.58% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,016,250.00 | 0.97% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$577,000.00 | 0.55% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$505,800.00 | 0.48% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |
| | 3 | \$519,750.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$535,500.00 | 0.51% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK. | 1 | \$326,607.00 | 0.31% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$218,405.00 | 0.21% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$245,504.10 | 0.24% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$544,175.00 | 0.52% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$274,500.72 | 0.26% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$199,427.07 | 0.19% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$612,475.00 | 0.59% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$221,600.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$964,807.00 | 0.92% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,097,000.00 | 1.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP | 2 | \$419,975.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INC., AN ILLINOIS CORPORATION | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$688,656.03 | 0.66% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$129,779.44 | 0.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI | 1 | \$274,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$347,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,867,350.00 | 2.75% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$478,400.00 | 0.46% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$262,800.00 | 0.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$894,500.00 | 0.86% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 3 | \$1,158,500.00 | 1.11% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$556,872.00 | 0.53% | 0 | \$0.00 |
| | WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION | 1 | \$118,340.00 | 0.11% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,160.00 | 0.28% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$571,000.00 | 0.55% | 0 | \$0.00 |
| | | 3 | \$957,007.68 | 0.92% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | | | | | |
| Total | | | 380 | \$104,434,957.73 | 100% | 1 | \$198,043.96 |
| 3138YULS8 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$577,074.91 | 53.91% | 0 | \$0.00 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$259,282.31 | 24.22% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$127,576.11 | 11.92% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK. | 1 | \$106,599.59 | 9.95% | 0 | \$0.00 |
| Total | | | 6 | \$1,070,532.92 | 100% | 0 | \$0.00 |
| 3138YULT6 | | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$111,600.00 | 4.73% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,214.12 | 8.79% | 0 | \$0.00 |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$250,589.37 | 10.63% | 0 | \$0.00 |
| | | GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$159,689.54 | 6.77% | 0 | \$0.00 |
| | | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 8.14% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$110,559.65 | 4.69% | 0 | \$0.00 |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$129,607.79 | 5.5% | 0 | \$0.00 |
| | | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 2 | \$273,248.37 | 11.59% | 0 | \$0.00 |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$50,804.34 | 2.15% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$199,409.77 | 8.46% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$152,577.67 | 6.47% | 0 | \$0.00 |
| | | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$159,774.56 | 6.78% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$360,470.76 | 15.3% | 0 | \$0.00 |
| Total | | | 15 | \$2,357,545.94 | 100% | 0 | \$0.00 |
| 3138YULU3 | | | 4 | \$782,303.86 | 31.19% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | | | | | |
| | | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 6.74% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,200.00 | 8.34% | 0 | \$0.00 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$164,502.20 | 6.56% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 7.89% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$234,475.61 | 9.35% | 0 | \$0.00 |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,770.18 | 6.21% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$285,055.26 | 11.37% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$124,118.00 | 4.95% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$185,737.65 | 7.4% | 0 | \$0.00 |
| Total | | | 14 | \$2,508,162.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YULV1 | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,959.02 | 8.42% | 0 | \$0.00 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$176,900.00 | 8.71% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$881,576.84 | 43.41% | 0 | \$0.00 |
| | | HOME FINACING INC, A CALIFORNIA CORPORATION. | 1 | \$199,447.93 | 9.82% | 0 | \$0.00 |
| | | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$244,654.80 | 12.05% | 0 | \$0.00 |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$184,733.45 | 9.1% | 0 | \$0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.49% | 0 | \$0.00 |
| Total | | | 11 | \$2,030,772.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YULW9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$583,883.70 | 33.51% | 0 | \$0.00 |
| | | | 1 | \$367,500.00 | 21.09% | 0 | \$0.00 |

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| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,100.00 | 7.18% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$347,000.00 | 19.92% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$318,750.00 | 18.3% | 0 | \$0.00 |
| Total | | 6 | \$1,742,233.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YULX7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$822,500.00 | 1.41% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$540,000.00 | 0.93% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 2 | \$347,400.00 | 0.6% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,626,200.00 | 2.8% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION | 1 | \$282,625.00 | 0.49% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$408,400.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$408,695.00 | 0.7% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$406,000.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$174,536.29 | 0.3% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$358,500.00 | 0.62% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC., | 1 | \$411,200.00 | 0.71% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$198,898.10 | 0.34% | 0 | \$0.00 |
| | | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 |

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| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | | | | | |
| | CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$310,500.00 | 0.53% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$259,752.53 | 0.45% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$320,000.00 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$501,600.00 | 0.86% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$305,000.00 | 0.52% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$912,360.00 | 1.57% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$107,920.00 | 0.19% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$228,700.00 | 0.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,178,000.00 | 2.03% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | \$242,000.00 | 0.42% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$379,050.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$684,900.00 | 1.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$16,397,178.37 | 28.2% | 1 | \$91,021.92 |

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|--|--|---|--------------|-------|---|--------|
| | FSGBANK, NA, NATIONAL BANK. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 |
| | GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$526,212.00 | 0.9% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$383,500.00 | 0.66% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$702,800.00 | 1.21% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$225,659.61 | 0.39% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$193,993.96 | 0.33% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 0.34% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$804,285.00 | 1.38% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$361,454.77 | 0.62% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$480,000.00 | 0.83% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$555,500.00 | 0.96% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 |
| | IKON FIINANCIAL GROUP, LLC | 1 | \$332,298.75 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$194,000.00 | 0.33% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$233,700.00 | 0.4% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$263,402.91 | 0.45% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$401,250.00 | 0.69% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$556,800.00 | 0.96% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$205,300.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$99,851.74 | 0.17% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$634,400.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$365,500.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$395,200.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 3 | \$515,100.00 | 0.89% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$247,849.96 | 0.43% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$151,541.40 | 0.26% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.64% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,601,000.00 | 2.75% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$355,312.00 | 0.61% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,500.00 | 0.34% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.89% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$732,000.00 | 1.26% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.42% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$153,800.00 | 0.26% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 |
| | 1 | \$322,500.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RJS, INC., A CALIFORNIA CORPORATION | | | | | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$756,000.00 | 1.3% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.34% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,250.00 | 0.29% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$594,700.00 | 1.02% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,411.68 | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,534.00 | 0.4% | 0 | \$0.00 |
| THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 0.71% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$498,500.00 | 0.86% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$170,742.45 | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$617,000.00 | 1.06% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,987,365.00 | 3.42% | 0 | \$0.00 |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,245.00 | 0.18% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$397,840.00 | 0.68% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 |
| VISION QUEST LENDING, A | 2 | \$823,000.00 | 1.42% | 0 | \$0.00 |

| | CALIFORNIA CORPORATION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| Total | | 208 | \$58,149,130.52 | 100% | 1 | \$91,021.92 |
| 3138YULY5 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$470,000.00 | 9.86% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$348,200.00 | 7.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,045,937.93 | 42.93% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$654,500.00 | 13.73% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$329,601.00 | 6.92% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.75% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 4.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 6.45% | 0 | \$0.00 |
| Total | | 14 | \$4,766,238.93 | 100% | 0 | \$0.00 |
| 3138YULZ2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,925.00 | 35.3% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 38.13% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$282,107.94 | 26.57% | 0 | \$0.00 |
| Total | | 3 | \$1,062,032.94 | 100% | 0 | \$0.00 |
| 3138YUMA6 | AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 1.79% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$385,000.00 | 2.01% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 2.17% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$348,600.00 | 1.82% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$502,124.02 | 2.62% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$279,170.01 | 1.45% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$161,405.00 | 0.84% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB. | 1 | \$181,450.00 | 0.95% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$365,075.00 | 1.9% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$233,100.00 | 1.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,865,405.09 | 20.14% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$388,484.38 | 2.02% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$330,000.00 | 1.72% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$250,750.00 | 1.31% | 0 | \$0.00 |
| HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$352,000.00 | 1.83% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 |
| JSOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
| KANZA BANK, STATE CHARTERED BANK | 1 | \$88,800.00 | 0.46% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$146,800.00 | 0.76% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$214,200.00 | 1.12% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 1.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$198,749.99 | 1.04% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$53,500.00 | 0.28% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$647,900.00 | 3.37% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$168,427.00 | 0.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$149,150.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$831,000.00 | 4.33% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,000.00 | 1.68% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$987,000.00 | 5.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,030.00 | 0.63% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$416,000.00 | 2.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$199,000.00 | 1.04% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 1.81% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$966,200.00 | 5.03% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.28% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 67 | \$19,197,312.40 | 100% | 0 | \$0.00 |
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| 3138YUMB4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$410,295.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$319,055.62 | 0.43% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| AC FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$239,313.10 | 0.32% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| ACG FUNDING INC. , A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.38% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,601,000.00 | 2.15% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 |
| ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$384,750.00 | 0.52% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$229,600.00 | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,640.00 | 0.24% | 0 | \$0.00 |
| AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$408,405.00 | 0.55% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$519,035.00 | 0.7% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$552,481.07 | 0.74% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$313,200.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$395,100.00 | 0.53% | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,275.00 | 0.52% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$655,100.00 | 0.88% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,478.00 | 0.55% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$214,546.44 | 0.29% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,884.69 | 0.28% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL. | 1 | \$342,031.76 | 0.46% | 0 | \$0.00 |
| | CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$96,738.20 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$327,200.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,200.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$226,437.20 | 0.3% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$567,120.00 | 0.76% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$438,550.00 | 0.59% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$333,202.00 | 0.45% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$49,092.16 | 0.07% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,225,500.00 | 1.64% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$208,800.00 | 0.28% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$415,800.00 | 0.56% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | ENTERPRISE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$789,525.00 | 1.06% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$503,155.00 | 0.67% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$357,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$67,820.25 | 0.09% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$445,016.00 | 0.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$14,827,873.93 | 19.87% | 1 | \$314,157.88 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$274,200.00 | 0.37% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$513,500.00 | 0.69% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$110,527.68 | 0.15% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$400,700.00 | 0.54% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$783,000.00 | 1.05% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$270,186.13 | 0.36% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$262,350.00 | 0.35% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$321,510.07 | 0.43% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$275,220.90 | 0.37% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$297,825.00 | 0.4% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$253,275.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,292.85 | 0.13% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.4% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |

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| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$282,734.85 | 0.38% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.71% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$148,720.00 | 0.2% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORAITON, A CORPORATION | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,412.45 | 0.56% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$236,667.00 | 0.32% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$616,397.00 | 0.83% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 2 | \$458,750.00 | 0.61% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$268,457.00 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR | 1 | \$368,600.00 | 0.49% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,142.65 | 0.27% | 0 | \$0.00 |
| | MFG FUDING INC, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$222,775.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$520,250.00 | 0.7% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$120,576.81 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$224,925.00 | 0.3% | 0 | \$0.00 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,700.00 | 0.37% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELEWARE CORPORATION. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$813,000.00 | 1.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$249,294.30 | 0.33% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$141,657.89 | 0.19% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.82% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,354,000.00 | 1.81% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$306,451.48 | 0.41% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$550,500.00 | 0.74% | 0 | \$0.00 |

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| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$345,325.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$411,200.00 | 0.55% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$281,125.00 | 0.38% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$230,400.00 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$310,455.00 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$292,825.00 | 0.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,077,365.00 | 1.44% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION | 1 | \$324,750.00 | 0.44% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$179,430.00 | 0.24% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$200,400.00 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY | 1 | \$182,187.00 | 0.24% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,125.00 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$319,068.09 | 0.43% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$377,200.00 | 0.51% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$571,500.00 | 0.77% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$1,184,000.00 | 1.59% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,400.00 | 0.47% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 2 | \$759,250.00 | 1.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$522,000.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$557,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 277 | \$74,612,574.57 | 100% | 1 | \$314,157.88 |
| 3138YUMC2 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$80,890.80 | 0.52% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,160.00 | 1.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$327,134.52 | 2.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$293,550.00 | 1.89% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$172,500.00 | 1.11% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,085,272.00 | 6.98% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,550.00 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$182,850.00 | 1.18% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$279,000.00 | 1.79% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$41,242.58 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,636,505.88 | 16.95% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.83% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.78% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$188,000.00 | 1.21% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$320,000.00 | 2.06% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$72,225.51 | 0.46% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$127,200.00 | 0.82% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$395,675.00 | 2.54% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$632,072.51 | 4.06% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$534,550.00 | 3.44% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.91% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$175,641.00 | 1.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$308,327.00 | 1.98% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$916,972.27 | 5.89% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.59% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$131,644.30 | 0.85% | 0 | \$0.00 |
| MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$158,800.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,500.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$90,665.53 | 0.58% | 0 | \$0.00 |
| | 1 | \$357,800.00 | 2.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,826.30 | 0.46% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$251,750.00 | 1.62% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$203,200.00 | 1.31% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.21% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 3.55% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.33% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$431,900.00 | 2.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$179,682.00 | 1.15% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,750.00 | 1.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.88% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$232,750.00 | 1.46% | 0 | \$0.00 |
| Total | | 64 | \$15,558,637.20 | 100% | 0 | \$0.00 |
| 3138YUN56 | GREEN TREE SERVICING LLC | 14 | \$2,288,913.81 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,288,913.81 | 100% | 0 | \$0.00 |
| 3138YUN64 | GREEN TREE SERVICING LLC | 20 | \$3,540,369.99 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,540,369.99 | 100% | 0 | \$0.00 |
| 3138YUN80 | GREEN TREE SERVICING LLC | 8 | \$1,898,963.32 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,898,963.32 | 100% | 0 | \$0.00 |
| 3138YUN98 | GREEN TREE SERVICING LLC | 6 | \$1,640,001.15 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,640,001.15 | 100% | 0 | \$0.00 |
| 3138YUP21 | BBMC MORTGAGE, LLC | 1 | \$186,415.17 | 10.31% | 0 | \$0.00 |

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| | | GREEN TREE SERVICING LLC | 9 | \$1,622,455.80 | 89.69% | 0 | \$0.00 |
| Total | | | 10 | \$1,808,870.97 | 100% | 0 | \$0.00 |
| 3138YUP39 | | FINWORTH MORTGAGE, LLC AN INBANK COMPANY | 1 | \$137,000.00 | 2.49% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,806.03 | 2.62% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 34 | \$4,682,059.40 | 85.17% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,328.25 | 2.32% | 0 | \$0.00 |
| | | OPES ADVISORS, INC. | 1 | \$125,845.08 | 2.29% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$136,000.00 | 2.47% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$145,500.00 | 2.64% | 0 | \$0.00 |
| Total | | | 40 | \$5,497,538.76 | 100% | 0 | \$0.00 |
| 3138YUP47 | | GREEN TREE SERVICING LLC | 9 | \$2,315,811.16 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,315,811.16 | 100% | 0 | \$0.00 |
| 3138YUP54 | | BANK OF THE PACIFIC | 1 | \$159,789.30 | 3.96% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,047.12 | 3.99% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$161,051.73 | 3.99% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 16 | \$2,587,549.36 | 64.18% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$159,798.69 | 3.96% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,782.72 | 4.09% | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$164,065.94 | 4.07% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$167,683.87 | 4.16% | 0 | \$0.00 |
| | | TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1 | \$154,214.48 | 3.82% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$151,808.77 | 3.78% | 0 | \$0.00 |
| Total | | | 25 | \$4,031,791.98 | 100% | 0 | \$0.00 |
| 3138YUP62 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$281,255.91 | 12.12% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 9 | \$2,038,824.34 | 87.88% | 0 | \$0.00 |
| Total | | | 10 | \$2,320,080.25 | 100% | 0 | \$0.00 |
| 3138YUP70 | | GEORGE MASON MORTGAGE, LLC | 1 | \$187,852.30 | 1.48% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$284,624.70 | 2.24% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 29 | \$7,827,662.21 | 61.69% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$244,477.63 | 1.93% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,880.00 | 1.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | HIGHTECHLENDING INC | 1 | \$235,696.21 | 1.86% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$329,288.18 | 2.6% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$321,594.88 | 2.53% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$377,945.34 | 2.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$807,435.33 | 6.36% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$292,000.00 | 2.3% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$179,200.00 | 1.41% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$376,503.55 | 2.97% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$344,046.35 | 2.71% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$469,200.00 | 3.7% | 1 | \$465,018.36 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$214,723.25 | 1.69% | 0 | \$0.00 |
| Total | | 45 | \$12,689,129.93 | 100% | 1 | \$465,018.36 |
| | | | | | | |
| 3138YUP88 | GREEN TREE SERVICING LLC | 14 | \$3,827,791.22 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,827,791.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUP96 | ASIS LENDING INCORPORATED | 1 | \$597,419.44 | 8.67% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$391,400.00 | 5.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$5,354,843.96 | 77.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$326,818.77 | 4.74% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$220,500.00 | 3.2% | 0 | \$0.00 |
| Total | | 24 | \$6,890,982.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPA3 | GREEN TREE SERVICING LLC | 4 | \$1,148,076.62 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,148,076.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPB1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,274.03 | 2.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 47 | \$3,189,263.10 | 97.6% | 0 | \$0.00 |
| Total | | 48 | \$3,267,537.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPC9 | GREEN TREE SERVICING LLC | 23 | \$2,191,434.69 | 91.59% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$103,500.00 | 4.33% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$97,597.69 | 4.08% | 0 | \$0.00 |
| Total | | 25 | \$2,392,532.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,557.70 | 2.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$126,000.00 | 2.15% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$127,479.87 | 2.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$4,786,446.37 | 81.67% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$131,458.11 | 2.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC | 1 | \$140,301.55 | 2.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,300.00 | 2.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$143,918.80 | 2.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$133,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 43 | \$5,860,462.40 | 100% | 0 | \$0.00 |
| 3138YUPE5 | DITECH MORTGAGE CORP | 1 | \$220,000.00 | 7.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,894,799.70 | 92.94% | 0 | \$0.00 |
| Total | | 14 | \$3,114,799.70 | 100% | 0 | \$0.00 |
| 3138YUPF2 | DITECH MORTGAGE CORP | 1 | \$57,000.00 | 2.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$2,298,343.69 | 97.58% | 0 | \$0.00 |
| Total | | 35 | \$2,355,343.69 | 100% | 0 | \$0.00 |
| 3138YUPG0 | DITECH MORTGAGE CORP | 2 | \$202,872.82 | 11.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$1,567,371.81 | 88.54% | 0 | \$0.00 |
| Total | | 18 | \$1,770,244.63 | 100% | 0 | \$0.00 |
| 3138YUPH8 | DITECH MORTGAGE CORP | 1 | \$111,990.90 | 5.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,989,822.68 | 94.67% | 0 | \$0.00 |
| Total | | 18 | \$2,101,813.58 | 100% | 0 | \$0.00 |
| 3138YUPJ4 | DITECH MORTGAGE CORP | 1 | \$125,750.00 | 3.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$2,752,020.51 | 86.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,618.30 | 4.41% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$149,591.03 | 4.72% | 0 | \$0.00 |
| Total | | 23 | \$3,166,979.84 | 100% | 0 | \$0.00 |
| 3138YUPK1 | GREEN TREE SERVICING LLC | 13 | \$2,140,826.74 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,140,826.74 | 100% | 0 | \$0.00 |
| 3138YUPL9 | FIRST LANDMARK BANK | 1 | \$79,800.00 | 2.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$2,742,578.24 | 93.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$45,379.40 | 1.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$72,000.00 | 2.46% | 0 | \$0.00 |
| Total | | 44 | \$2,939,757.64 | 100% | 0 | \$0.00 |
| 3138YUPM7 | GREEN TREE SERVICING LLC | 24 | \$2,353,263.10 | 96.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$97,000.00 | 3.96% | 0 | \$0.00 |
| Total | | 25 | \$2,450,263.10 | 100% | 0 | \$0.00 |
| 3138YUPN5 | GREEN TREE SERVICING LLC | 10 | \$1,189,372.78 | 83.55% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$234,149.46 | 16.45% | 0 | \$0.00 |
| Total | | 12 | \$1,423,522.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YUPP0 | GREEN TREE SERVICING LLC | 15 | \$2,056,096.63 | 94.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$130,154.09 | 5.95% | 0 | \$0.00 |
| Total | | 16 | \$2,186,250.72 | 100% | 0 | \$0.00 |
| 3138YUPR6 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$166,250.00 | 1.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$162,255.25 | 1.27% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$412,350.03 | 3.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 18 | \$4,607,670.00 | 36.15% | 0 | \$0.00 |
| | FRB - FEDERAL CREDIT UNION | 1 | \$339,487.90 | 2.66% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$286,500.00 | 2.25% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$384,000.00 | 3.01% | 0 | \$0.00 |
| | LO, INC. | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$444,369.71 | 3.49% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$272,000.00 | 2.13% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$275,200.00 | 2.16% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$327,494.98 | 2.57% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,371.94 | 3.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$860,682.91 | 6.75% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$185,000.00 | 1.45% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$412,777.36 | 3.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$159,759.02 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$692,525.78 | 5.43% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,467.00 | 1.21% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 1.27% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$202,694.26 | 1.59% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$479,000.00 | 3.76% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$288,914.20 | 2.28% | 0 | \$0.00 |
| Total | | 47 | \$12,746,270.34 | 100% | 0 | \$0.00 |
| 3138YUPS4 | ALLIED FIRST BANK, SB | 1 | \$110,000.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$95,920.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$200,168.70 | 6.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,862.23 | 3.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,750.00 | 3.57% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 7 | \$696,274.86 | 22.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$788,780.09 | 25.66% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$94,869.12 | 3.09% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$101,253.62 | 3.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,366.68 | 2.94% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$94,330.00 | 3.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,375.00 | 3.23% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$106,400.00 | 3.46% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$101,996.15 | 3.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$91,000.00 | 2.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 3.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$88,865.96 | 2.88% | 0 | \$0.00 |
| Total | | 31 | \$3,074,212.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPT2 | AMERICAN CHARTERED BANK | 1 | \$123,325.99 | 4.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,000.00 | 4.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$231,731.03 | 8.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,550.00 | 4.54% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$468,185.33 | 17.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$114,750.00 | 4.25% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$116,100.00 | 4.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$114,855.00 | 4.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$364,465.47 | 13.51% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$123,750.00 | 4.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$116,239.63 | 4.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,634.60 | 4.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,758.75 | 4.14% | 1 | \$110,346.78 |
| | UNITED HOME LOANS, INC. | 1 | \$112,500.00 | 4.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,423.36 | 4.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$110,400.00 | 4.09% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$117,833.74 | 4.38% | 0 | \$0.00 |
| Total | | 23 | \$2,697,502.90 | 100% | 1 | \$110,346.78 |
| | | | | | | |
| 3138YUPU9 | | 1 | \$134,644.24 | 5.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | |
| | BBMC MORTGAGE, LLC | 1 | \$142,240.14 | 5.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,703.00 | 5.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$578,793.97 | 23.06% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$139,797.93 | 5.57% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$137,809.87 | 5.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$677,833.69 | 27.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$144,795.70 | 5.77% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$147,200.00 | 5.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 5.1% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$134,801.12 | 5.36% | 0 | \$0.00 |
| Total | | 18 | \$2,509,619.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPV7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,013.59 | 4.92% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$327,750.00 | 9.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,099,551.24 | 61.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$154,320.00 | 4.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$159,169.25 | 4.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,774.05 | 4.83% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$151,695.72 | 4.47% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 |
| Total | | 21 | \$3,393,273.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPW5 | 1ST CONSTITUTION BANK | 1 | \$343,000.00 | 0.86% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$446,663.64 | 1.12% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$264,100.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$343,536.63 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$472,934.73 | 1.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,746.38 | 0.45% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$329,535.04 | 0.83% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$543,000.00 | 1.37% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$298,578.71 | 0.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$322,524.15 | 0.81% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$280,463.07 | 0.71% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL | 1 | \$394,455.80 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|--------|---|--------|--|
| NETWORK, | | | | | | |
| CENTRAL BANK | 2 | \$568,932.03 | 1.43% | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP, INC. | 3 | \$950,875.09 | 2.39% | 0 | \$0.00 | |
| COMMERCE UNION BANK | 2 | \$417,680.38 | 1.05% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,946.71 | 0.54% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$228,669.47 | 0.58% | 0 | \$0.00 | |
| DITECH MORTGAGE CORP | 18 | \$4,837,535.84 | 12.17% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP, INC | 1 | \$283,000.00 | 0.71% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$179,207.76 | 0.45% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING | 1 | \$401,407.78 | 1.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$251,860.28 | 0.63% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A. | 1 | \$273,223.05 | 0.69% | 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$360,223.06 | 0.91% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 9 | \$3,177,329.80 | 7.99% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$716,173.65 | 1.8% | 0 | \$0.00 | |
| GOLD COAST BANK | 1 | \$232,157.48 | 0.58% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$212,216.22 | 0.53% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$229,690.18 | 0.58% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. | 2 | \$611,308.39 | 1.54% | 0 | \$0.00 | |
| GOOGAIN, INC. | 2 | \$781,000.00 | 1.96% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$186,730.56 | 0.47% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 28 | \$7,020,646.39 | 17.66% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$329,535.04 | 0.83% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$348,695.97 | 0.88% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$495,824.30 | 1.25% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$564,185.93 | 1.42% | 0 | \$0.00 | |
| INTERCAP LENDING INC. | 2 | \$633,190.02 | 1.59% | 0 | \$0.00 | |
| ITELTY INC, A CALIFORNIA CORPORATION | 1 | \$467,325.70 | 1.18% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$561,557.65 | 1.41% | 0 | \$0.00 | |
| LAKESIDE BANK | 1 | \$279,000.00 | 0.7% | 0 | \$0.00 | |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$669,398.11 | 1.68% | 0 | \$0.00 | |
| M&T BANK | 1 | \$250,661.89 | 0.63% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$470,168.71 | 1.18% | 0 | \$0.00 | |
| | 2 | \$585,413.37 | 1.47% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$303,905.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,556.42 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$560,409.28 | 1.41% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$192,078.98 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,134.88 | 1.54% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$411,000.00 | 1.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$199,724.45 | 0.5% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$223,691.38 | 0.56% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$624,138.91 | 1.57% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$247,600.00 | 0.62% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$231,350.00 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$663,085.18 | 1.67% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$190,736.85 | 0.48% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$459,614.18 | 1.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$381,212.12 | 0.96% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$724,805.67 | 1.82% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 137 | \$39,754,852.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPX3 | AMERIFIRST FINANCIAL, INC. | 1 | \$64,816.46 | 2.63% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$71,250.00 | 2.89% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,162.51 | 2.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$64,914.40 | 2.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$42,641.17 | 1.73% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 2.43% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$180,000.00 | 7.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$1,512,539.56 | 61.26% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$73,856.96 | 2.99% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$75,902.17 | 3.07% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$56,000.00 | 2.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,122.95 | 2.31% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$74,898.98 | 3.03% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$81,887.03 | 3.32% | 0 | \$0.00 |
| Total | | 37 | \$2,468,992.19 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YUPY1 | DITECH MORTGAGE CORP | 1 | \$101,250.00 | 3.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$2,640,992.57 | 83.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,500.00 | 3.4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$109,855.15 | 3.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$103,780.02 | 3.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$97,471.48 | 3.09% | 0 | \$0.00 |
| Total | | 32 | \$3,160,849.22 | 100% | 0 | \$0.00 |
| 3138YUPZ8 | EMC HOLDINGS, LLC | 1 | \$110,257.89 | 3.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$2,942,263.24 | 89.54% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$118,590.04 | 3.61% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$115,044.82 | 3.49% | 0 | \$0.00 |
| Total | | 28 | \$3,286,155.99 | 100% | 0 | \$0.00 |
| 3138YUQ20 | GEORGE MASON MORTGAGE, LLC | 1 | \$119,845.53 | 11.15% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$118,180.18 | 10.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$347,551.87 | 32.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,756.73 | 11.61% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$120,800.00 | 11.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,750.00 | 11.05% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$125,000.00 | 11.63% | 0 | \$0.00 |
| Total | | 9 | \$1,074,884.31 | 100% | 0 | \$0.00 |
| 3138YUQ38 | AMERICAN FINANCING CORPORATION | 1 | \$137,500.00 | 3.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,375.96 | 3.62% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$135,421.43 | 3.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,357,991.34 | 60.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$127,332.11 | 3.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,370.95 | 3.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,642.68 | 3.83% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$279,000.00 | 7.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$144,000.00 | 3.69% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$150,000.00 | 3.85% | 0 | \$0.00 |
| Total | | 28 | \$3,905,634.47 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YUQ46 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$167,783.75 | 11.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,900.00 | 11.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$813,967.26 | 54.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 11.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 11.14% | 0 | \$0.00 |
| Total | | 9 | \$1,489,651.01 | 100% | 0 | \$0.00 |
| 3138YUQ53 | AMERICAN FINANCING CORPORATION | 2 | \$384,800.00 | 3.05% | 1 | \$188,800.00 |
| | BANK OF NORTH CAROLINA | 1 | \$247,673.42 | 1.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,641.82 | 2.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$778,261.14 | 6.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,000.00 | 2.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$5,035,684.41 | 39.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,243.63 | 1.65% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,000.00 | 1.65% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$192,859.45 | 1.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 2.54% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$375,516.01 | 2.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,248,322.73 | 9.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$238,163.49 | 1.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$200,203.53 | 1.59% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$233,913.94 | 1.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$554,035.03 | 4.4% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$640,000.00 | 5.08% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$212,000.00 | 1.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$242,000.00 | 1.92% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$316,500.00 | 2.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,710.29 | 1.74% | 0 | \$0.00 |
| Total | | 46 | \$12,604,528.89 | 100% | 1 | \$188,800.00 |
| 3138YUQ61 | GOLDWATER BANK, N.A. | 1 | \$219,419.49 | 13.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,056,916.84 | 62.88% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| | | PREMIER LENDING, INC. | 1 | \$404,466.67 | 24.07% | 0 | \$0.00 |
| Total | | | 7 | \$1,680,803.00 | 100% | 0 | \$0.00 |
| 3138YUQ79 | | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 5.25% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$144,400.00 | 5.84% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$146,000.00 | 5.9% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 7 | \$957,055.10 | 38.68% | 0 | \$0.00 |
| | | MARKET MORTGAGE CO., LTD. | 1 | \$135,850.00 | 5.49% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$129,812.36 | 5.25% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,786.39 | 5.85% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | \$136,800.00 | 5.53% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$130,316.12 | 5.27% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$136,705.00 | 5.52% | 0 | \$0.00 |
| | | SOUTH CENTRAL BANK, N.A. | 1 | \$134,406.07 | 5.43% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$148,410.00 | 5.99% | 0 | \$0.00 |
| Total | | | 18 | \$2,474,541.04 | 100% | 0 | \$0.00 |
| 3138YUQA2 | | GREEN TREE SERVICING LLC | 30 | \$2,051,068.27 | 96.03% | 0 | \$0.00 |
| | | SIGNATURE HOME LENDING, INC. | 1 | \$84,695.73 | 3.97% | 0 | \$0.00 |
| Total | | | 31 | \$2,135,764.00 | 100% | 0 | \$0.00 |
| 3138YUQB0 | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$102,726.42 | 6.97% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 13 | \$1,274,241.55 | 86.42% | 1 | \$94,146.51 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$97,482.73 | 6.61% | 0 | \$0.00 |
| Total | | | 15 | \$1,474,450.70 | 100% | 1 | \$94,146.51 |
| 3138YUQC8 | | AMERICAN FINANCIAL LENDING, INC. | 2 | \$627,200.00 | 2.24% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$236,000.00 | 0.84% | 0 | \$0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$193,273.00 | 0.69% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$371,250.00 | 1.32% | 0 | \$0.00 |
| | | ASIS LENDING INCORPORATED | 1 | \$352,264.00 | 1.26% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$416,425.49 | 1.48% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$348,670.96 | 1.24% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$341,506.36 | 1.22% | 0 | \$0.00 |
| | | BANK'34 | 1 | \$416,385.67 | 1.48% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC | 1 | \$182,492.50 | 0.65% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$336,000.00 | 1.2% | 0 | \$0.00 |
| | | | 2 | \$423,875.00 | 1.51% | 0 | \$0.00 |

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| | COAST 2 COAST FUNDING GROUP, INC. | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$294,500.00 | 1.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$618,170.27 | 2.2% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$209,800.00 | 0.75% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$175,996.06 | 0.63% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 9 | \$2,514,500.00 | 8.96% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$184,600.00 | 0.66% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$370,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$454,500.00 | 1.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$191,030.46 | 0.68% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,399.18 | 1.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,014,446.56 | 3.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$352,000.00 | 1.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$407,437.89 | 1.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,504,701.83 | 12.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$259,000.00 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$179,752.01 | 0.64% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$411,000.00 | 1.47% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$500,000.00 | 1.78% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,878.44 | 1.1% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$520,059.70 | 1.85% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$184,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$197,900.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$323,563.57 | 1.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$261,000.00 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$378,078.50 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,101,328.33 | 7.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$448,588.16 | 1.6% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$352,003.33 | 1.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,425.61 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$396,215.56 | 1.41% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$332,000.00 | 1.18% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$267,630.77 | 0.95% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$210,000.00 | 0.75% | 1 | \$206,529.44 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$190,500.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,757.54 | 0.64% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$281,250.00 | 1% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$732,534.47 | 2.61% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,005,732.57 | 3.59% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$254,631.94 | 0.91% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$356,474.06 | 1.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$507,315.71 | 1.82% | 0 | \$0.00 |
| Total | | 97 | \$28,049,045.50 | 100% | 1 | \$206,529.44 |
| 3138YUQD6 | BANK OF NORTH CAROLINA | 1 | \$97,581.05 | 4.93% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$192,700.00 | 9.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,397,696.40 | 70.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,216.95 | 4.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$99,572.49 | 5.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$103,800.00 | 5.24% | 0 | \$0.00 |
| Total | | 20 | \$1,980,566.89 | 100% | 0 | \$0.00 |
| 3138YUQE4 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$543,180.65 | 5.18% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$387,000.00 | 3.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 16 | \$4,854,708.54 | 46.29% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$299,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$330,000.00 | 3.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,240.00 | 1.77% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$352,134.83 | 3.36% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$386,543.00 | 3.69% | 0 | \$0.00 |
| | MC JAB, INC. | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$283,500.00 | 2.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$312,000.00 | 2.98% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 3.81% | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$303,750.00 | 2.9% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$154,800.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,400.00 | 2.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| Total | | 34 | \$10,487,257.02 | 100% | 0 | \$0.00 |
| 3138YUQG9 | AVEX FUNDING CORPORATION | 1 | \$408,365.06 | 9.08% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$210,932.15 | 4.69% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$387,400.00 | 8.61% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$1,226,790.00 | 27.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,515.01 | 3.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$185,860.78 | 4.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,549.20 | 3.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$201,101.10 | 4.47% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$415,162.77 | 9.23% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$238,953.14 | 5.31% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$120,466.47 | 2.68% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$786,115.24 | 17.48% | 0 | \$0.00 |
| Total | | 17 | \$4,498,210.92 | 100% | 0 | \$0.00 |
| 3138YUQH7 | AMERICAN FINANCING CORPORATION | 1 | \$250,944.24 | 4.22% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$325,616.08 | 5.48% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$217,124.88 | 3.65% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$300,000.00 | 5.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$3,332,807.78 | 56.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$220,313.63 | 3.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,750.00 | 5.87% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$260,879.93 | 4.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,824.35 | 4.61% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$415,235.19 | 6.96% | 0 | \$0.00 |
| Total | | 24 | \$5,945,496.08 | 100% | 0 | \$0.00 |
| 3138YUQP9 | BBMC MORTGAGE, LLC | 1 | \$146,371.56 | 4.64% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$410,500.00 | 13.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$2,054,376.97 | 65.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOAN GALLERY, INC. | 1 | \$135,700.00 | 4.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$268,200.00 | 8.5% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$140,000.00 | 4.44% | 0 | \$0.00 |
| Total | | 23 | \$3,155,148.53 | 100% | 0 | \$0.00 |
| 3138YUQQ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,122.55 | 5.92% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$628,944.66 | 23.11% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$647,613.03 | 23.79% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$168,277.51 | 6.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,742.05 | 6.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$337,505.86 | 12.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,500.00 | 5.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$152,000.00 | 5.6% | 0 | \$0.00 |
| Total | | 17 | \$2,721,705.66 | 100% | 0 | \$0.00 |
| 3138YUQR5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$272,840.39 | 1.43% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$526,000.00 | 2.77% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$189,100.00 | 0.99% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$208,115.48 | 1.09% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$182,209.75 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,339.00 | 1.27% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$309,000.00 | 1.62% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$179,168.19 | 0.94% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$628,370.62 | 3.3% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$212,696.01 | 1.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$491,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$314,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$776,698.92 | 4.08% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$373,412.94 | 1.96% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$236,000.00 | 1.24% | 0 | \$0.00 |
| | GOOGAIN, INC. | 4 | \$1,201,784.06 | 6.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$3,723,725.39 | 19.58% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$283,594.68 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$622,879.45 | 3.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | GUILD MORTGAGE COMPANY | 2 | \$584,798.43 | 3.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$202,688.55 | 1.07% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$394,324.07 | 2.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$182,000.00 | 0.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$225,769.86 | 1.19% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$402,290.20 | 2.12% | 1 | \$390,181.17 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$285,214.75 | 1.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$274,453.67 | 1.44% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$294,996.22 | 1.55% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$217,573.16 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$644,095.53 | 3.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$235,000.00 | 1.24% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$383,200.00 | 2.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,105,201.28 | 5.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$284,567.20 | 1.5% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$192,183.20 | 1.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$182,175.36 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$402,204.35 | 2.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$363,000.00 | 1.91% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,845.73 | 1.44% | 0 | \$0.00 |
| Total | | 72 | \$19,019,516.44 | 100% | 1 | \$390,181.17 |
| 3138YUQS3 | AMERICAN MIDWEST BANK | 1 | \$68,095.00 | 1.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$35,703.94 | 0.76% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,500.00 | 1.03% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$120,560.00 | 2.57% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$69,709.69 | 1.49% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$83,651.63 | 1.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$3,658,903.55 | 78.05% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$82,500.00 | 1.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,688.01 | 1.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$68,722.47 | 1.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$48,553.92 | 1.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$132,462.12 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$79,681.51 | 1.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,670.25 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$65,625.00 | 1.4% | 0 | \$0.00 |
| Total | | 73 | \$4,688,027.09 | 100% | 0 | \$0.00 |
| 3138YUQT1 | D. L. EVANS BANK | 1 | \$86,141.26 | 1.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 39 | \$3,779,463.10 | 86.84% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$109,543.81 | 2.52% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,626.75 | 2.06% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,999.00 | 2.3% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$102,577.16 | 2.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$85,100.00 | 1.94% | 0 | \$0.00 |
| Total | | 45 | \$4,352,451.08 | 100% | 0 | \$0.00 |
| 3138YUQU8 | BBMC MORTGAGE, LLC | 2 | \$326,335.92 | 8.79% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$158,340.60 | 4.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$3,061,136.08 | 82.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,473.64 | 4.53% | 0 | \$0.00 |
| Total | | 23 | \$3,714,286.24 | 100% | 0 | \$0.00 |
| 3138YUQV6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$195,734.86 | 2.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,114.15 | 2.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$290,789.01 | 3.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$6,540,200.03 | 72.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$230,568.53 | 2.54% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$258,831.77 | 2.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$490,174.76 | 5.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$385,000.00 | 4.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 37 | \$9,060,413.11 | 100% | 0 | \$0.00 |
| 3138YUQX2 | AVEX FUNDING CORPORATION | 1 | \$174,764.27 | 10.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$326,500.00 | 19.85% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$172,000.00 | 10.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$168,972.09 | 10.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$317,393.74 | 19.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$155,248.00 | 9.44% | 0 | \$0.00 |

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| | TUCKER MORTGAGE, LLC | 1 | \$160,000.00 | 9.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,015.44 | 10.33% | 1 | \$168,350.09 |
| Total | | 10 | \$1,644,893.54 | 100% | 1 | \$168,350.09 |
| 3138YUQY0 | GREEN TREE SERVICING LLC | 23 | \$1,545,408.88 | 76.48% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 2.47% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$67,500.00 | 3.34% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$63,750.00 | 3.16% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$29,959.59 | 1.48% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$57,000.00 | 2.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$72,000.00 | 3.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$83,000.00 | 4.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$51,929.95 | 2.58% | 0 | \$0.00 |
| Total | | 31 | \$2,020,548.42 | 100% | 0 | \$0.00 |
| 3138YUQZ7 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$87,400.00 | 2.65% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$108,000.00 | 3.28% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$107,750.00 | 3.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,070.16 | 3.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$2,588,979.01 | 78.56% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$107,854.52 | 3.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,868.31 | 3.03% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$92,683.24 | 2.81% | 0 | \$0.00 |
| Total | | 33 | \$3,295,605.24 | 100% | 0 | \$0.00 |
| 3138YUR86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$4,085,433.69 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,085,433.69 | 100% | 0 | \$0.00 |
| 3138YUR94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,332,410.50 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,332,410.50 | 100% | 0 | \$0.00 |
| 3138YURH6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$191,710.82 | 5.04% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$271,000.00 | 7.13% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$235,000.00 | 6.18% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$1,327,025.00 | 34.89% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$395,000.00 | 10.39% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$374,250.00 | 9.84% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$329,600.00 | 8.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$319,000.00 | 8.39% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE TRUST, INC | 1 | \$360,500.00 | 9.47% | 0 | \$0.00 |
| Total | | | 13 | \$3,803,085.82 | 100% | 0 | \$0.00 |
| 3138YURJ2 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.8% | 0 | \$0.00 |
| | | ALL HOME LENDING, INC. | 1 | \$267,000.00 | 0.76% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$197,721.02 | 0.57% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$227,521.32 | 0.65% | 0 | \$0.00 |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$257,300.00 | 0.74% | 0 | \$0.00 |
| | | COMMERCE UNION BANK | 3 | \$900,648.11 | 2.58% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 3 | \$776,600.00 | 2.22% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 6 | \$1,664,950.00 | 4.77% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$928,500.00 | 2.66% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 2 | \$790,259.22 | 2.26% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 2 | \$620,000.00 | 1.77% | 0 | \$0.00 |
| | | FIRST LANDMARK BANK | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL, INC. | 1 | \$331,550.00 | 0.95% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$242,250.00 | 0.69% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$414,402.06 | 1.19% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | \$814,108.93 | 2.33% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 23 | \$6,196,905.23 | 17.74% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.19% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK | 1 | \$309,582.43 | 0.89% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$218,500.00 | 0.63% | 0 | \$0.00 |
| | | INDEPENDENT MORTGAGE | 1 | \$594,750.00 | 1.7% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$298,500.00 | 0.85% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$203,200.00 | 0.58% | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$248,400.00 | 0.71% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$742,000.00 | 2.12% | 0 | \$0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$285,000.00 | 0.82% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 2 | \$602,242.03 | 1.72% | 0 | \$0.00 |
| | | | 1 | \$280,500.00 | 0.8% | 0 | \$0.00 |

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| | MORTGAGE BROKERS SERVICES, INC. | | | | | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$285,300.00 | 0.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$623,086.71 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$563,570.15 | 1.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$208,500.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$478,687.41 | 1.37% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$628,000.00 | 1.8% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$342,700.00 | 0.98% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$617,000.00 | 1.77% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$233,600.00 | 0.67% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$449,000.00 | 1.29% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$747,000.00 | 2.14% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$1,124,000.00 | 3.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,200.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$388,000.00 | 1.11% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$285,000.00 | 0.82% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,081,300.00 | 3.1% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$327,000.00 | 0.94% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$328,525.97 | 0.94% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$638,300.00 | 1.83% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$574,170.06 | 1.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,158,098.74 | 3.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,455,378.33 | 4.16% | 0 | \$0.00 |
| Total | | 118 | \$34,929,693.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YURK9 | FIRST CALIFORNIA FUNDING | 1 | \$365,690.00 | 14.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,515,873.84 | 58.55% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$217,220.03 | 8.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$310,400.00 | 11.99% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,698.78 | 6.94% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$2,588,882.65 | 100% | 0 | \$0.00 |
| 3138YUSA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$3,322,169.35 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,322,169.35 | 100% | 0 | \$0.00 |
| 3138YUSB8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,941,985.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,941,985.02 | 100% | 0 | \$0.00 |
| 3138YUSC6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,518,339.16 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,518,339.16 | 100% | 0 | \$0.00 |
| 3138YUSD4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$12,645,533.72 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$12,645,533.72 | 100% | 0 | \$0.00 |
| 3138YUSE2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,187,413.91 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,187,413.91 | 100% | 0 | \$0.00 |
| 3138YUSF9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,843,512.40 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,843,512.40 | 100% | 0 | \$0.00 |
| 3138YUSG7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,043,153.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,043,153.39 | 100% | 0 | \$0.00 |
| 3138YUSH5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,049,017.72 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,049,017.72 | 100% | 0 | \$0.00 |
| 3138YUSJ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,560,810.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,560,810.28 | 100% | 0 | \$0.00 |
| 3138YUSL6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$17,014,095.34 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$17,014,095.34 | 100% | 0 | \$0.00 |
| 3138YUSM4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$8,642,378.69 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$8,642,378.69 | 100% | 0 | \$0.00 |
| 3138YUSN2 | | | 23 | \$2,987,727.98 | 100% | 0 | \$0.00 |

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| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | | 23 | \$2,987,727.98 | 100% | 0 | \$0.00 |
| 3138YUSP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,910,483.97 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,910,483.97 | 100% | 0 | \$0.00 |
| 3138YUSQ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,181,653.65 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,181,653.65 | 100% | 0 | \$0.00 |
| 3138YUSR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,967,982.29 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,967,982.29 | 100% | 0 | \$0.00 |
| 3138YUT92 | | EMBRACE HOME LOANS, INC. | 23 | \$6,675,838.43 | 56.38% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 14 | \$3,700,188.00 | 31.25% | 0 | \$0.00 |
| | | USAMERIBANK | 4 | \$1,464,400.00 | 12.37% | 0 | \$0.00 |
| Total | | | 41 | \$11,840,426.43 | 100% | 0 | \$0.00 |
| 3138YUU25 | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,199,593.64 | 87.41% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$316,767.26 | 12.59% | 0 | \$0.00 |
| Total | | | 12 | \$2,516,360.90 | 100% | 0 | \$0.00 |
| 3138YUU33 | | CORNERSTONE MORTGAGE, INC. | 1 | \$410,091.21 | 30.33% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,831.07 | 18.04% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$698,052.49 | 51.63% | 0 | \$0.00 |
| Total | | | 4 | \$1,351,974.77 | 100% | 0 | \$0.00 |
| 3138YUU41 | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,755.65 | 16.42% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$357,610.49 | 19.66% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$337,625.07 | 18.56% | 0 | \$0.00 |
| | | SIMONICH CORPORATION | 1 | \$415,270.35 | 22.83% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$409,865.51 | 22.53% | 0 | \$0.00 |
| Total | | | 5 | \$1,819,127.07 | 100% | 0 | \$0.00 |
| 3138YUU58 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$208,168.83 | 7.33% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,631,663.02 | 92.67% | 0 | \$0.00 |
| Total | | | 14 | \$2,839,831.85 | 100% | 0 | \$0.00 |

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|-----------|---|----|-----------------|--------|---|--------|
| 3138YUU66 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,109.91 | 1.49% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$307,536.10 | 1.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$234,465.01 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$544,790.47 | 1.96% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 1.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,371.94 | 1.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$375,837.33 | 1.35% | 0 | \$0.00 |
| | EAGLEBANK., A CORPORATION | 1 | \$259,608.40 | 0.93% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$380,924.65 | 1.37% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 1.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$774,582.67 | 2.78% | 0 | \$0.00 |
| | GOOGAIN INC., | 1 | \$363,898.80 | 1.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$299,094.89 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,161,834.23 | 4.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,499.69 | 0.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$623,114.37 | 2.24% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$414,610.56 | 1.49% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$180,212.01 | 0.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$345,478.87 | 1.24% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,539.32 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 52 | \$15,123,639.61 | 54.33% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$413,390.10 | 1.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$298,669.83 | 1.07% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. | 1 | \$248,747.26 | 0.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$415,713.98 | 1.49% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$276,462.15 | 0.99% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$299,094.89 | 1.07% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$377,031.49 | 1.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$407,766.05 | 1.46% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$248,866.84 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,741.91 | 1.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 90 | \$27,836,144.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUU74 | AMERICAN FINANCING CORPORATION | 1 | \$321,489.92 | 2.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$299,125.72 | 2.77% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 2.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$487,510.23 | 4.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,693.05 | 2.3% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$443,240.40 | 4.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$7,665,925.86 | 71.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$282,795.38 | 2.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,561.41 | 3.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$411,248.26 | 3.81% | 0 | \$0.00 |
| Total | | 39 | \$10,789,762.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUU82 | JPMORGAN CHASE BANK, N.A. | 9 | \$994,521.78 | 82.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,585.25 | 8.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$114,242.99 | 9.47% | 0 | \$0.00 |
| Total | | 11 | \$1,206,350.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUU90 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,037,241.55 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,037,241.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUUB5 | EMBRACE HOME LOANS, INC. | 14 | \$1,481,705.92 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,481,705.92 | 100% | 0 | \$0.00 |

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| 3138YUV24 | JPMORGAN CHASE BANK, N.A. | 4 | \$2,358,139.48 | 82.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$506,467.35 | 17.68% | 0 | \$0.00 |
| Total | | 5 | \$2,864,606.83 | 100% | 0 | \$0.00 |
| 3138YUV32 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,447,792.92 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,447,792.92 | 100% | 0 | \$0.00 |
| 3138YUV40 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,068,515.55 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,068,515.55 | 100% | 0 | \$0.00 |
| 3138YUV57 | JPMORGAN CHASE BANK, N.A. | 44 | \$4,309,330.42 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,309,330.42 | 100% | 0 | \$0.00 |
| 3138YUV65 | JPMORGAN CHASE BANK, N.A. | 38 | \$3,732,002.49 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,732,002.49 | 100% | 0 | \$0.00 |
| 3138YUV73 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,421,652.81 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,421,652.81 | 100% | 0 | \$0.00 |
| 3138YUV81 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,998,487.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,998,487.00 | 100% | 0 | \$0.00 |
| 3138YUV99 | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$209,458.33 | 3.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$5,595,069.62 | 89.95% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$415,924.39 | 6.68% | 0 | \$0.00 |
| Total | | 26 | \$6,220,452.34 | 100% | 0 | \$0.00 |
| 3138YUVA6 | FIRST INTERNET BANK OF INDIANA | 1 | \$108,941.61 | 5.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$1,911,188.23 | 94.61% | 0 | \$0.00 |
| Total | | 17 | \$2,020,129.84 | 100% | 0 | \$0.00 |
| 3138YUVB4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES | 1 | \$91,676.35 | 5.75% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$37,905.85 | 2.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,463,532.57 | 91.87% | 0 | \$0.00 |
| Total | | 19 | \$1,593,114.77 | 100% | 0 | \$0.00 |
| 3138YUVC2 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$108,538.70 | 9.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$155,339.78 | 14.01% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$91,102.62 | 8.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$111,565.40 | 10.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$457,797.04 | 41.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$95,099.90 | 8.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,619.11 | 8.08% | 0 | \$0.00 |
| Total | | 9 | \$1,109,062.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUVD0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,627.38 | 3.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,423.39 | 4.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$70,151.42 | 1.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,671,528.40 | 66.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$244,308.41 | 6.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,950.00 | 4.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,033.07 | 3.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,562.94 | 3.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,603.40 | 2.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$156,285.69 | 3.89% | 0 | \$0.00 |
| Total | | 29 | \$4,020,474.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUVE8 | JPMORGAN CHASE BANK, N.A. | 3 | \$823,087.02 | 78.99% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$218,894.10 | 21.01% | 0 | \$0.00 |
| Total | | 4 | \$1,041,981.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUVF5 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$360,984.22 | 31.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,323.17 | 17.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$165,038.28 | 14.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$181,765.73 | 16.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$229,045.99 | 20.24% | 0 | \$0.00 |
| Total | | 6 | \$1,132,157.39 | 100% | 0 | \$0.00 |
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| 3138YUVG3 | A+ MORTGAGE SERVICES, INC. | 1 | \$74,692.11 | 1.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$4,376,255.82 | 95.04% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$74,460.52 | 1.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,261.90 | 1.72% | 0 | \$0.00 |
| Total | | 67 | \$4,604,670.35 | 100% | 0 | \$0.00 |
| 3138YUVH1 | A & N MORTGAGE SERVICES, INC. | 1 | \$144,162.04 | 12.06% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$136,396.40 | 11.41% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$122,500.00 | 10.25% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$115,986.72 | 9.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$300,000.00 | 25.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$131,417.65 | 10.99% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$120,000.00 | 10.04% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,941.52 | 10.45% | 0 | \$0.00 |
| Total | | 9 | \$1,195,404.33 | 100% | 0 | \$0.00 |
| 3138YUVJ7 | ALERUS FINANCIAL NA | 1 | \$97,078.96 | 3.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$99,988.23 | 3.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,564.09 | 3.56% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$89,221.65 | 3.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$106,000.00 | 3.68% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$109,534.46 | 3.81% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$99,568.16 | 3.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN | 1 | \$88,825.41 | 3.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$99,572.49 | 3.46% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, | 1 | \$91,610.64 | 3.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,218,446.88 | 42.35% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$103,355.39 | 3.59% | 0 | \$0.00 |
| | | 1 | \$99,568.16 | 3.46% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE CORP, A CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC. | 1 | \$93,697.76 | 3.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$86,400.00 | 3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$101,600.00 | 3.54% | 0 | \$0.00 |
| Total | | 29 | \$2,877,032.28 | 100% | 0 | \$0.00 |
| 3138YUVK4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,676.06 | 3.53% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$148,051.49 | 3.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,237,378.88 | 90.94% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$109,434.83 | 2.35% | 0 | \$0.00 |
| Total | | 21 | \$4,659,541.26 | 100% | 0 | \$0.00 |
| 3138YUVL2 | GROUP ONE MORTGAGE, INC. | 1 | \$122,626.06 | 8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,163,251.86 | 75.92% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$119,502.33 | 7.8% | 1 | \$112,941.83 |
| | THE MORTGAGE FIRM, INC. | 1 | \$126,914.98 | 8.28% | 0 | \$0.00 |
| Total | | 10 | \$1,532,295.23 | 100% | 1 | \$112,941.83 |
| 3138YUVM0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,427,901.77 | 77.46% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$415,541.90 | 22.54% | 0 | \$0.00 |
| Total | | 7 | \$1,843,443.67 | 100% | 0 | \$0.00 |
| 3138YUVN8 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$296,622.02 | 8.08% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$255,244.50 | 6.95% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$250,540.76 | 6.82% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, | 1 | \$346,875.34 | 9.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,872,198.46 | 50.99% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$209,690.63 | 5.71% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$208,605.84 | 5.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$231,872.49 | 6.32% | 0 | \$0.00 |
| Total | | 17 | \$3,671,650.04 | 100% | 0 | \$0.00 |
| 3138YUVP3 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,235,987.14 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,235,987.14 | 100% | 0 | \$0.00 |
| 3138YUVQ1 | A & N MORTGAGE SERVICES, INC. | 1 | \$209,662.23 | 0.84% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$271,552.91 | 1.09% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$58,850.34 | 0.24% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$298,236.15 | 1.2% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$305,507.81 | 1.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$348,771.37 | 1.4% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$356,601.02 | 1.43% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$318,234.83 | 1.28% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$348,797.28 | 1.4% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$544,900.80 | 2.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, | 1 | \$258,957.05 | 1.04% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,778.09 | 0.54% | 0 | \$0.00 |
| CB&T MORTGAGE, | 1 | \$298,924.33 | 1.2% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$320,982.88 | 1.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$354,370.44 | 1.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$285,447.22 | 1.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$296,540.00 | 1.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$209,654.82 | 0.84% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,716.06 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,729.62 | 1.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$499,652.76 | 2% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$277,402.17 | 1.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$398,504.15 | 1.6% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$174,057.70 | 0.7% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$349,373.24 | 1.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,951.91 | 1.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE | 1 | \$192,503.15 | 0.77% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CORPORATION, A CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$415,536.17 | 1.67% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$224,226.81 | 0.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$646,919.44 | 2.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,429,927.11 | 5.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE | 1 | \$322,838.27 | 1.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$291,388.27 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,494,449.75 | 5.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,418.98 | 0.93% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY | 1 | \$89,298.63 | 0.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,522,697.48 | 14.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$245,577.85 | 0.98% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$267,050.71 | 1.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$261,597.95 | 1.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$268,518.93 | 1.08% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$738,203.72 | 2.96% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$219,206.72 | 0.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$80,667.18 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION | 1 | \$276,035.59 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,675.67 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$576,319.92 | 2.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$297,893.62 | 1.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$382,735.91 | 1.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$287,495.10 | 1.15% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$274,517.90 | 1.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$207,627.53 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$297,908.55 | 1.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$363,745.73 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC | 1 | \$84,888.33 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$219,798.11 | 0.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$219,630.49 | 0.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,568.51 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$349,819.39 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$378,666.06 | 1.52% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$243,099.75 | 0.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$164,722.87 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$274,538.12 | 1.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$207,611.57 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$309,410.03 | 1.25% | 0 | \$0.00 |
| Total | | 94 | \$24,939,410.51 | 100% | 0 | \$0.00 |
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| 3138YUVR9 | A & N MORTGAGE SERVICES, INC. | 2 | \$816,215.76 | 2.74% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,580.10 | 0.84% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$111,823.74 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$562,630.79 | 1.89% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$976,831.56 | 3.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$163,248.27 | 0.55% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$186,699.22 | 0.63% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,880.40 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., | 1 | \$391,551.83 | 1.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$315,644.82 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$261,690.46 | 0.88% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$409,531.83 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$327,917.67 | 1.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$516,306.21 | 1.73% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$332,378.26 | 1.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$287,778.78 | 0.97% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$350,242.86 | 1.17% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$313,351.76 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,479.67 | 0.91% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,638.38 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,564.41 | 0.89% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$337,770.94 | 1.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$258,467.73 | 0.87% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$415,472.95 | 1.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$488,984.84 | 1.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$774,979.62 | 2.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,097,605.33 | 3.68% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,344,429.31 | 7.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$363,798.46 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$619,512.25 | 2.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$174,325.22 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$460,836.02 | 1.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,753.44 | 0.5% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 16 | \$4,498,820.05 | 15.09% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$307,101.05 | 1.03% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$358,257.96 | 1.2% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$411,610.85 | 1.38% | 0 | \$0.00 |
| M I FINANCIAL LLC | 1 | \$415,567.03 | 1.39% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$205,176.59 | 0.69% | 0 | \$0.00 |
| MLD MORTGAGE INC., | 1 | \$318,969.13 | 1.07% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 3 | \$660,959.07 | 2.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$118,808.60 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$415,504.80 | 1.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP. | 1 | \$186,892.29 | 0.63% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,375.94 | 1.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$223,148.27 | 0.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$823,658.80 | 2.76% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$249,580.10 | 0.84% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,554.91 | 0.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$368,782.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,158,683.59 | 3.89% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$400,842.40 | 1.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$595,720.60 | 2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$199,671.26 | 0.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$348,847.84 | 1.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$124,650.00 | 0.42% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$328,447.41 | 1.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$407,084.37 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,047.92 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$516,004.98 | 1.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,835.08 | 1.22% | 0 | \$0.00 |
| Total | | 102 | \$29,812,525.78 | 100% | 0 | \$0.00 |
| 3138YUVS7 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$116,067.05 | 0.39% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,669.04 | 1.39% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$331,542.21 | 1.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$309,479.33 | 1.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,553.23 | 0.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$412,659.38 | 1.38% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$395,819.59 | 1.32% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BARRINGTON BANK & TRUST COMPANY NA | 1 | \$398,739.14 | 1.33% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$220,437.06 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$415,627.27 | 1.39% | 0 | \$0.00 |
| DISCOVER HOME LOANS, | 1 | \$351,745.56 | 1.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., | 1 | \$381,330.32 | 1.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$326,246.91 | 1.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$968,111.91 | 3.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$329,469.21 | 1.1% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 2 | \$723,185.93 | 2.41% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$308,163.51 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$348,780.57 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$217,157.71 | 0.72% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$394,004.11 | 1.31% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$356,413.18 | 1.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$306,434.37 | 1.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$994,168.38 | 3.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC., | 1 | \$399,064.18 | 1.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,344,770.99 | 4.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$690,635.01 | 2.3% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$385,615.11 | 1.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$248,774.22 | 0.83% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,627.28 | 1.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$298,376.58 | 1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 15 | \$5,070,658.47 | 16.91% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$309,989.62 | 1.03% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$408,591.08 | 1.36% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$389,330.74 | 1.3% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$726,793.00 | 2.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$347,487.32 | 1.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$279,549.63 | 0.93% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$389,288.58 | 1.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$319,462.53 | 1.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, | 1 | \$278,560.92 | 0.93% | 0 | \$0.00 |
| | NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION | 1 | \$415,597.39 | 1.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$359,382.23 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,685.55 | 1.39% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$415,769.36 | 1.39% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$415,627.28 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$226,834.56 | 0.76% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$410,394.56 | 1.37% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$309,761.74 | 1.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$391,488.91 | 1.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$408,620.95 | 1.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$334,425.12 | 1.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,116.98 | 1.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$414,659.88 | 1.38% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY, | 1 | \$361,442.63 | 1.21% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$280,002.68 | 0.93% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$163,248.27 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$362,925.79 | 1.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$386,224.39 | 1.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$394,350.73 | 1.32% | 0 | \$0.00 |
| | | 1 | \$372,768.83 | 1.19% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| Total | | | 87 | \$29,983,050.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUVT5 | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,907.46 | 22.51% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$373,347.82 | 33.36% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,767.48 | 28.48% | 0 | \$0.00 |
| | | WESTERN STATE BANK | 1 | \$175,224.58 | 15.65% | 0 | \$0.00 |
| Total | | | 4 | \$1,119,247.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUVU2 | | AFFILIATED MORTGAGE COMPANY | 1 | \$350,000.00 | 3.06% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$416,268.96 | 3.64% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$687,468.96 | 6.01% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$187,000.00 | 1.64% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 2 | \$645,895.52 | 5.65% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$387,362.23 | 3.39% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$771,879.43 | 6.75% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,333.83 | 3.32% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC. | 1 | \$277,000.00 | 2.42% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$320,000.00 | 2.8% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$416,284.41 | 3.64% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$3,812,239.84 | 33.34% | 0 | \$0.00 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 3.28% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$416,253.26 | 3.64% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$787,359.84 | 6.89% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,268.96 | 3.64% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 2.01% | 0 | \$0.00 |
| | | THE BUSINESS BANK OF ST LOUIS | 1 | \$273,929.58 | 2.4% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,992.00 | 2.48% | 0 | \$0.00 |

| Total | | | 32 | \$11,434,536.82 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|--------------|---------------|
| 3138YUVV0 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$274,058.48 | 1.94% | 1 | \$270,932.89 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$314,671.44 | 2.23% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC. | 1 | \$416,371.94 | 2.94% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$393,156.95 | 2.78% | 0 | \$0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 2.55% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$240,000.00 | 1.7% | 0 | \$0.00 | |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 1 | \$338,000.00 | 2.39% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$606,943.08 | 4.29% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$355,000.00 | 2.51% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$416,329.27 | 2.94% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$368,995.00 | 2.61% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 3 | \$990,583.11 | 7% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$304,519.99 | 2.15% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$416,371.94 | 2.94% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.94% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,172.74 | 1.11% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$782,940.94 | 5.54% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$330,000.00 | 2.33% | 0 | \$0.00 | |
| | LEADER BANK, NA | 3 | \$808,200.00 | 5.71% | 0 | \$0.00 | |
| | LEADER BANK, NA, A CORPORATION | 2 | \$833,357.96 | 5.89% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$158,478.54 | 1.12% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$349,200.00 | 2.47% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$315,000.00 | 2.23% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$378,802.18 | 2.68% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC. | 1 | \$344,557.31 | 2.44% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | NETWORK FUNDING, LP | 1 | \$189,794.24 | 1.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$363,986.42 | 2.57% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$593,072.92 | 4.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,000.00 | 2.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$247,110.49 | 1.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$788,965.09 | 5.6% | 0 | \$0.00 |
| Total | | 44 | \$14,141,983.76 | 100% | 1 | \$270,932.89 |
| | | | | | | |
| 3138YUVW8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$414,287.84 | 1.4% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$712,438.90 | 2.41% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$412,306.33 | 1.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$229,475.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 1.35% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,359.50 | 1.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$306,516.85 | 1.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$381,898.03 | 1.29% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$231,000.00 | 0.78% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,799.90 | 1.32% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$336,628.34 | 1.14% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$412,687.90 | 1.4% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$334,465.32 | 1.13% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$386,335.89 | 1.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$204,213.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$301,535.02 | 1.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$800,954.80 | 2.71% | 0 | \$0.00 |

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| | ASSOCIATION, INC. | | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$287,006.64 | 0.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION | 1 | \$270,464.27 | 0.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$343,879.43 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$298,986.05 | 1.01% | 0 | \$0.00 |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES | 1 | \$403,321.44 | 1.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$388,332.46 | 1.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$406,315.57 | 1.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$772,727.75 | 2.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$377,224.78 | 1.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,266.35 | 1.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$343,334.73 | 1.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,328.17 | 1.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$334,437.34 | 1.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,749,577.41 | 5.92% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$413,334.10 | 1.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$9,753,082.41 | 33.01% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$203,000.00 | 0.69% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$369,829.71 | 1.25% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$329,457.57 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$416,329.27 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$397,081.86 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$391,550.59 | 1.33% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$304,498.66 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$395,217.03 | 1.34% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC. | 1 | \$416,329.27 | 1.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$369,101.79 | 1.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$315,469.25 | 1.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$671,919.07 | 2.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,343.73 | 1.41% | 0 | \$0.00 |
| Total | | 84 | \$29,548,241.82 | 100% | 0 | \$0.00 |
| 3138YUVX6 | BLUELEAF LENDING LLC | 1 | \$71,151.83 | 0.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,774.82 | 1.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,597.25 | 2.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,775.36 | 0.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$7,812,775.58 | 83.88% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,359.24 | 1.12% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$59,144.53 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$289,251.98 | 3.11% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$274,637.87 | 2.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 1.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,354.95 | 1.3% | 0 | \$0.00 |
| Total | | 51 | \$9,313,697.59 | 100% | 0 | \$0.00 |
| 3138YUVY4 | JPMORGAN CHASE BANK, N.A. | 25 | \$4,976,617.81 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,976,617.81 | 100% | 0 | \$0.00 |
| 3138YUVZ1 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,260.86 | 12.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$608,852.28 | 14.63% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$514,707.66 | 12.37% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$474,330.72 | 11.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,536,771.12 | 36.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$514,792.00 | 12.36% | 0 | \$0.00 |
| Total | | 8 | \$4,161,714.64 | 100% | 0 | \$0.00 |
| 3138YUW23 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$80,826.82 | 3.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$2,004,075.08 | 92.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$81,821.54 | 3.78% | 0 | \$0.00 |
| Total | | 30 | \$2,166,723.44 | 100% | 0 | \$0.00 |
| 3138YUW31 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$210,622.86 | 2% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$375,236.75 | 3.56% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$258,981.58 | 2.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$9,689,376.46 | 91.98% | 0 | \$0.00 |
| Total | | 51 | \$10,534,217.65 | 100% | 0 | \$0.00 |
| 3138YUW49 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,000.00 | 1.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$152,525.03 | 2.69% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,961.76 | 4.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,600.00 | 4.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$248,909.52 | 4.39% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$90,000.00 | 1.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,186,520.41 | 56.19% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$69,198.57 | 1.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,469.70 | 3.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$96,020.31 | 1.69% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,911.50 | 2.98% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$94,000.00 | 1.66% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$362,828.08 | 6.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,072.09 | 5.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,048.81 | 1.55% | 0 | \$0.00 |
| Total | | 27 | \$5,671,065.78 | 100% | 0 | \$0.00 |
| 3138YUW56 | A & N MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$312,657.61 | 0.3% | 0 | \$0.00 |

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| | AN ILLINOIS CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$79,800.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$438,000.00 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 2 | \$640,000.00 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$193,162.24 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$220,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,080.86 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$856,172.57 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$734,967.03 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$437,120.19 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$288,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$235,846.20 | 0.22% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$206,123.94 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$198,638.49 | 0.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$658,683.31 | 0.62% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$214,587.97 | 0.2% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$75,671.80 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$251,610.54 | 0.24% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$313,255.05 | 0.3% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$680,237.17 | 0.64% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$374,373.33 | 0.35% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$308,176.86 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$612,000.00 | 0.58% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,035,204.50 | 0.98% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$203,900.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$225,024.05 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$413,225.84 | 0.39% | 0 | \$0.00 |
| CIBM BANK | 2 | \$462,493.47 | 0.44% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$254,905.57 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$74,506.12 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$482,200.00 | 0.46% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$266,364.51 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$462,000.00 | 0.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$340,537.92 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$394,854.71 | 0.37% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$259,894.10 | 0.25% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,703.75 | 0.07% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$245,897.78 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$417,190.60 | 0.4% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$64,964.91 | 0.06% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$236,295.71 | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$260,501.17 | 0.25% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,664.18 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.23% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$415,199.25 | 0.39% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 294 | \$79,388,654.82 | 75.17% | 1 | \$294,567.44 |
| LEADER BANK, NA., A CORPORATION | 1 | \$219,049.96 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,766.01 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$392,857.01 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$215,076.58 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$272,330.76 | 0.26% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$188,959.51 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,486.28 | 0.25% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$550,247.96 | 0.52% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$259,198.37 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK A STATE CHARTERED BANK | 1 | \$274,529.11 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$200,149.34 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$488,972.39 | 0.46% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$284,993.40 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,654.53 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK,FSB | 1 | \$188,714.69 | 0.18% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$68,994.06 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$415,199.24 | 0.39% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$108,610.46 | 0.1% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$78,765.24 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$415,199.25 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$413,465.23 | 0.39% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$99,152.34 | 0.09% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$303,709.19 | 0.29% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$178,447.74 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$530,585.85 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,219.91 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$341,773.54 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$303,709.19 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$187,600.00 | 0.18% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$227,025.28 | 0.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$456,443.35 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 405 | \$105,607,533.89 | 100% | 1 | \$294,567.44 |
| | | | | | | |
| 3138YUW64 | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$226,868.83 | 5.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,357.70 | 9.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$3,240,898.77 | 79.77% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,817.74 | 4.94% | 0 | \$0.00 |
| Total | | 14 | \$4,062,943.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUW72 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 9.2% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$413,465.23 | 18.24% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$343,510.16 | 15.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$555,430.25 | 24.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$199,845.51 | 8.82% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$545,833.60 | 24.07% | 0 | \$0.00 |
| Total | | 8 | \$2,266,584.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUW80 | A & N MORTGAGE SERVICES, INC. | 1 | \$122,872.13 | 0.89% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$140,500.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,432.56 | 1.75% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$149,340.18 | 1.09% | 0 | \$0.00 |
| | | 1 | \$143,450.00 | 1.04% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$127,452.79 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$119,118.73 | 0.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.96% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$146,000.00 | 1.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$242,553.55 | 1.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$126,661.67 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,400.00 | 1.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$137,500.00 | 1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$134,417.02 | 0.98% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$144,000.00 | 1.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$142,382.47 | 1.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,871.43 | 0.89% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$140,664.88 | 1.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$115,750.00 | 0.84% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$270,188.05 | 1.96% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$125,000.00 | 0.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,364.66 | 1.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$144,380.11 | 1.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$117,698.91 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$7,724,050.90 | 56.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$140,716.99 | 1.02% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$145,800.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$145,318.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$120,477.48 | 0.88% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$145,382.10 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$144,400.00 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,449.82 | 0.94% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$126,467.93 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$144,373.83 | 1.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$407,206.83 | 2.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$135,024.43 | 0.98% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 104 | \$13,756,067.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUW98 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$118,371.88 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$291,391.57 | 1.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$130,456.72 | 0.57% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$112,038.16 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 164 | \$21,029,952.38 | 91.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$133,600.00 | 0.58% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$113,532.01 | 0.49% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$110,752.73 | 0.48% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$131,577.86 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$148,778.91 | 0.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$126,636.66 | 0.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$137,414.70 | 0.6% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$114,800.00 | 0.5% | 0 | \$0.00 |
| Total | | 179 | \$22,987,303.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUWA5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,305,749.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,305,749.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUWB3 | JPMORGAN CHASE BANK, N.A. | 64 | \$11,935,222.86 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 64 | \$11,935,222.86 | 100% | 0 | \$0.00 |
| 3138YUWC1 | JPMORGAN CHASE BANK, N.A. | | 67 | \$10,797,460.53 | 98.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | | 1 | \$156,117.87 | 1.43% | 0 | \$0.00 |
| Total | | | 68 | \$10,953,578.40 | 100% | 0 | \$0.00 |
| 3138YUWD9 | JPMORGAN CHASE BANK, N.A. | | 30 | \$6,388,768.57 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,388,768.57 | 100% | 0 | \$0.00 |
| 3138YUWE7 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,309,703.16 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,309,703.16 | 100% | 0 | \$0.00 |
| 3138YUWF4 | JPMORGAN CHASE BANK, N.A. | | 62 | \$4,353,542.16 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$4,353,542.16 | 100% | 0 | \$0.00 |
| 3138YUWG2 | GSF MORTGAGE CORPORATION | | 2 | \$137,696.97 | 4.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 39 | \$2,779,341.40 | 95.28% | 0 | \$0.00 |
| Total | | | 41 | \$2,917,038.37 | 100% | 0 | \$0.00 |
| 3138YUWH0 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,376,541.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,376,541.00 | 100% | 0 | \$0.00 |
| 3138YUWJ6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$417,000.00 | 3.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | | 1 | \$200,006.28 | 1.49% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | | 1 | \$125,589.01 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | | 1 | \$249,627.77 | 1.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$254,607.38 | 1.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$403,666.77 | 3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 35 | \$10,420,278.09 | 77.54% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | | 1 | \$408,764.02 | 3.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | 1 | \$405,314.20 | 3.02% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | | 1 | \$408,061.22 | 3.04% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | | 1 | \$145,606.01 | 1.09% | 0 | \$0.00 |
| Total | | | 45 | \$13,438,520.75 | 100% | 0 | \$0.00 |
| 3138YUWK3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$593,499.85 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,579.12 | 0.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 83 | \$20,460,182.00 | 91.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$493,663.97 | 2.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$769,366.88 | 3.43% | 0 | \$0.00 |
| Total | | 87 | \$22,449,291.82 | 100% | 0 | \$0.00 |
| 3138YUWL1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$237,297.63 | 0.22% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$340,873.45 | 0.32% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$361,800.00 | 0.34% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,491.74 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$182,812.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$235,153.06 | 0.22% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$337,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,169.76 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 2 | \$592,419.35 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$574,183.88 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$474,605.86 | 0.45% | 0 | \$0.00 |
| | AMERICASH | 1 | \$308,088.09 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$215,104.07 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,771.18 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$286,908.26 | 0.27% | 0 | \$0.00 |
| | | 2 | \$500,346.32 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$430,295.82 | 0.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$172,251.46 | 0.16% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$251,920.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,416.47 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$402,877.99 | 0.38% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$388,345.81 | 0.37% | 0 | \$0.00 |
| | CA LENDING, | 1 | \$354,374.17 | 0.34% | 0 | \$0.00 |
| | CA LENDING, INC. | 2 | \$724,446.48 | 0.68% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$385,857.54 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,828.98 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$152,971.10 | 0.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$552,000.00 | 0.52% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$220,950.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$243,983.78 | 0.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$169,957.38 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$196,216.88 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$166,164.85 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$339,499.11 | 0.32% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$115,914.44 | 0.11% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,406.29 | 0.38% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$231,110.29 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$322,500.00 | 0.3% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,153,950.06 | 1.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$571,418.32 | 0.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$642,252.43 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$396,165.50 | 0.37% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$306,747.43 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$1,121,300.52 | 1.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,437,070.86 | 1.36% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$169,804.99 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$412,505.87 | 0.39% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,557.00 | 0.35% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$265,633.52 | 0.25% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,650.00 | 0.29% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$579,000.00 | 0.55% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 207 | \$54,379,842.59 | 51.42% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$165,530.78 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,711.84 | 0.19% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK, N.A. A CORPORATION | 1 | \$325,530.30 | 0.31% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$486,652.94 | 0.46% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$414,000.00 | 0.39% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$403,558.91 | 0.38% | 0 | \$0.00 |

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| LOAN SIMPLE, INC., A CORPORATION | 1 | \$387,426.99 | 0.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$175,415.66 | 0.17% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$345,490.27 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$375,305.46 | 0.35% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$557,885.03 | 0.53% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,322.55 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$205,392.06 | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$297,909.38 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$342,810.59 | 0.32% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$301,874.06 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,337,599.60 | 1.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$638,044.11 | 0.6% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$169,110.45 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$539,221.96 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$220,332.27 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$486,438.90 | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$387,428.40 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,771.34 | 0.79% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$871,952.48 | 0.82% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$195,434.24 | 0.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$155,559.64 | 0.15% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$440,100.00 | 0.42% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$155,341.54 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,501.18 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$444,858.11 | 0.42% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$207,574.21 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$543,216.19 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$291,579.28 | 0.28% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$395,416.61 | 0.37% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$624,598.77 | 0.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$624,250.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,200.00 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY | 1 | \$273,097.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,266.33 | 0.68% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$415,848.94 | 0.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$741,650.00 | 0.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,929.72 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$195,307.84 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$243,027.30 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,210.84 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$832,000.00 | 0.79% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$229,345.73 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$308,045.52 | 0.29% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$321,525.63 | 0.3% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. | 1 | \$244,738.92 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$690,106.43 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,705.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,400.41 | 0.38% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,385.58 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$394,418.08 | 0.37% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,500.04 | 0.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$212,669.05 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$355,500.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 372 | \$105,764,370.01 | 100% | 0 | \$0.00 |
| 3138YUWM9 | JPMORGAN CHASE BANK, N.A. | 32 | \$8,159,641.64 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,159,641.64 | 100% | 0 | \$0.00 |
| 3138YUWN7 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$137,750.00 | 4.32% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,869.15 | 3.92% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$145,500.00 | 4.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,775.00 | 4.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,633,106.03 | 82.6% | 0 | \$0.00 |
| Total | | 24 | \$3,188,000.18 | 100% | 0 | \$0.00 |
| 3138YUWP2 | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$124,835.39 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$16,929,865.71 | 98.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,650.00 | 0.73% | 0 | \$0.00 |
| Total | | 134 | \$17,181,351.10 | 100% | 0 | \$0.00 |
| 3138YUWQ0 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,011,980.20 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,011,980.20 | 100% | 0 | \$0.00 |
| 3138YUWR8 | AMERICAN FINANCING CORPORATION | 1 | \$389,503.72 | 21.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$735,500.00 | 41.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$270,000.00 | 15.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$392,217.73 | 21.95% | 0 | \$0.00 |
| Total | | 5 | \$1,787,221.45 | 100% | 0 | \$0.00 |
| 3138YUWS6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,568.16 | 4.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 4.46% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,615.25 | 4.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$92,012.88 | 4.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$1,645,970.79 | 77.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$110,000.00 | 5.15% | 0 | \$0.00 |
| Total | | 21 | \$2,132,167.08 | 100% | 0 | \$0.00 |
| 3138YUWT4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$90,796.87 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$95,156.91 | 1.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$92,981.24 | 1.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,892.30 | 1.21% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$89,303.07 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 68 | \$6,464,880.19 | 90.9% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$93,861.00 | 1.32% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$98,817.42 | 1.38% | 0 | \$0.00 |
| Total | | 75 | \$7,111,689.00 | 100% | 0 | \$0.00 |
| 3138YUWU1 | JPMORGAN CHASE BANK, N.A. | 23 | \$5,946,826.83 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,946,826.83 | 100% | 0 | \$0.00 |
| 3138YUWV9 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,809,259.10 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,809,259.10 | 100% | 0 | \$0.00 |
| 3138YUWW7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 10.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,224,086.33 | 72.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 6.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$338,432.19 | 10.97% | 0 | \$0.00 |
| Total | | 13 | \$3,083,518.52 | 100% | 0 | \$0.00 |
| 3138YUWX5 | AMERICAN FINANCING CORPORATION | 1 | \$174,244.29 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,000.00 | 1.46% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,248.61 | 1.67% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 3.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$170,057.24 | 1.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$165,795.35 | 1.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$158,650.00 | 1.53% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$161,500.00 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$154,317.36 | 1.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,000.00 | 1.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,845.33 | 1.67% | 0 | \$0.00 |
| | F&M BANK | 1 | \$173,059.42 | 1.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,798.26 | 1.56% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$149,945.33 | 1.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$151,356.71 | 1.46% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CHARTERED BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$6,154,379.01 | 59.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,116.63 | 1.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$151,356.71 | 1.46% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$162,000.00 | 1.56% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$164,592.87 | 1.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$154,800.00 | 1.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$171,272.07 | 1.65% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$157,500.00 | 1.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$154,500.00 | 1.46% | 0 | \$0.00 |
| Total | | 64 | \$10,376,335.19 | 100% | 0 | \$0.00 |
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| 3138YUWY3 | ALERUS FINANCIAL NA | 1 | \$166,307.42 | 1.63% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$163,629.27 | 1.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 60 | \$9,562,658.24 | 93.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$162,629.61 | 1.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,318.53 | 1.62% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 64 | \$10,220,543.07 | 100% | 0 | \$0.00 |
| 3138YUWZ0 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,308,318.09 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,308,318.09 | 100% | 0 | \$0.00 |
| 3138YUX55 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$3,195,386.15 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,195,386.15 | 100% | 0 | \$0.00 |
| 3138YUX63 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,150,762.63 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,150,762.63 | 100% | 0 | \$0.00 |
| 3138YUX71 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,369,179.51 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,369,179.51 | 100% | 0 | \$0.00 |
| 3138YUX89 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,037,879.60 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,037,879.60 | 100% | 0 | \$0.00 |
| 3138YUX97 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$3,629,976.39 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$3,629,976.39 | 100% | 0 | \$0.00 |
| 3138YUXA4 | | JPMORGAN CHASE BANK, N.A. | 41 | \$3,173,589.95 | 97.43% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$83,770.98 | 2.57% | 0 | \$0.00 |
| Total | | | 42 | \$3,257,360.93 | 100% | 0 | \$0.00 |
| 3138YUXB2 | | JPMORGAN CHASE BANK, N.A. | 151 | \$10,960,559.19 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$10,960,559.19 | 100% | 0 | \$0.00 |
| 3138YUXC0 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,662,083.86 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,662,083.86 | 100% | 0 | \$0.00 |
| 3138YUXD8 | | JPMORGAN CHASE BANK, N.A. | 134 | \$16,879,343.68 | 99.19% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 |
| Total | | | 135 | \$17,016,843.68 | 100% | 0 | \$0.00 |
| 3138YUXE6 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$299,215.98 | 1.63% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$497,732.54 | 2.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | JPMORGAN CHASE BANK, N.A. | 78 | \$17,506,622.47 | 95.65% | 0 | \$0.00 |
| Total | | 80 | \$18,303,570.99 | 100% | 0 | \$0.00 |
| 3138YUXF3 | JPMORGAN CHASE BANK, N.A. | 51 | \$4,761,861.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$4,761,861.00 | 100% | 0 | \$0.00 |
| 3138YUXG1 | JPMORGAN CHASE BANK, N.A. | 129 | \$12,509,826.92 | 100% | 0 | \$0.00 |
| Total | | 129 | \$12,509,826.92 | 100% | 0 | \$0.00 |
| 3138YUXH9 | JPMORGAN CHASE BANK, N.A. | 43 | \$6,956,265.13 | 100% | 0 | \$0.00 |
| Total | | 43 | \$6,956,265.13 | 100% | 0 | \$0.00 |
| 3138YUXP1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,253,579.94 | 69.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,582.17 | 16.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$250,630.22 | 13.98% | 0 | \$0.00 |
| Total | | 7 | \$1,793,792.33 | 100% | 0 | \$0.00 |
| 3138YUXQ9 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,274,818.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,274,818.07 | 100% | 0 | \$0.00 |
| 3138YUYA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,223,325.26 | 100% | 1 | \$80,610.44 |
| Total | | 18 | \$1,223,325.26 | 100% | 1 | \$80,610.44 |
| 3138YUYB1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,632,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,632,800.00 | 100% | 0 | \$0.00 |
| 3138YUYC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,655,851.90 | 100% | 1 | \$247,387.53 |
| Total | | 19 | \$6,655,851.90 | 100% | 1 | \$247,387.53 |
| 3138YUYH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,775,165.12 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,775,165.12 | 100% | 0 | \$0.00 |
| 3138YUYJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,323,700.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,323,700.00 | 100% | 0 | \$0.00 |
| 3138YUZ20 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,863.52 | 10.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A | 10 | \$971,486.00 | 89.76% | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| Total | | 11 | \$1,082,349.52 | 100% | 0 | \$0.00 |
| 3138YUZ38 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,370,294.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,370,294.00 | 100% | 0 | \$0.00 |
| 3138YUZ46 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,312,147.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,312,147.00 | 100% | 0 | \$0.00 |
| 3138YUZ53 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$4,480,369.95 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,480,369.95 | 100% | 0 | \$0.00 |
| 3138YUZ61 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 58 | \$16,105,496.00 | 100% | 0 | \$0.00 |
| Total | | 58 | \$16,105,496.00 | 100% | 0 | \$0.00 |
| 3138YUZ79 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,257,944.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,257,944.00 | 100% | 0 | \$0.00 |
| 3138YUZ87 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,353,861.46 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,353,861.46 | 100% | 0 | \$0.00 |
| 3138YUZ95 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,524,356.00 | 100% | 0 | \$0.00 |
| Total | | 54 | \$16,524,356.00 | 100% | 0 | \$0.00 |
| 3138YUZN4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,126,480.85 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,126,480.85 | 100% | 0 | \$0.00 |
| 3138YUZP9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$13,292,057.00 | 100% | 0 | \$0.00 |
| Total | | 44 | \$13,292,057.00 | 100% | 0 | \$0.00 |
| 3138YUZQ7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,847,585.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,847,585.00 | 100% | 0 | \$0.00 |
| 3138YUZR5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,742,250.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,742,250.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YUZS3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$15,053,443.94 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$15,053,443.94 | 100% | 0 | \$0.00 |
| 3138YUZT1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$13,292,539.88 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$13,292,539.88 | 100% | 0 | \$0.00 |
| 3138YUZV6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,260,949.36 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,260,949.36 | 100% | 0 | \$0.00 |
| 3138YUZW4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,114,166.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$11,114,166.00 | 100% | 0 | \$0.00 |
| 3138YUZY0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$11,103,038.99 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,103,038.99 | 100% | 0 | \$0.00 |
| 3138YUZZ7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$9,524,705.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$9,524,705.00 | 100% | 0 | \$0.00 |
| 3138YV4N6 | | STATE FARM BANK, F.S.B. | 9 | \$1,088,242.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,088,242.72 | 100% | 0 | \$0.00 |
| 3138YV4P1 | | STATE FARM BANK, F.S.B. | 14 | \$1,135,419.30 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,135,419.30 | 100% | 0 | \$0.00 |
| 3138YV4Q9 | | STATE FARM BANK, F.S.B. | 17 | \$1,005,009.66 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,005,009.66 | 100% | 0 | \$0.00 |
| 3138YV4R7 | | STATE FARM BANK, F.S.B. | 58 | \$3,453,855.23 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$3,453,855.23 | 100% | 0 | \$0.00 |
| 3138YV4S5 | | STATE FARM BANK, F.S.B. | 12 | \$1,175,493.66 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,175,493.66 | 100% | 0 | \$0.00 |
| 3138YV4T3 | | ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION | 1 | \$128,250.00 | 2.34% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,890.00 | 2.4% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$132,000.00 | 2.4% | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL | 1 | \$140,710.51 | 2.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|--------|---|--------|
| | SAVINGS BANK | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,868.07 | 2.4% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$137,402.69 | 2.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$125,744.19 | 2.29% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$146,997.19 | 2.68% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 2.7% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$127,775.00 | 2.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,259,684.25 | 22.95% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$131,000.00 | 2.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$135,816.80 | 2.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,303.68 | 2.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$138,184.36 | 2.52% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$133,000.00 | 2.42% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$136,000.00 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$125,520.00 | 2.29% | 0 | \$0.00 |
| | RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$129,425.43 | 2.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,100.00 | 2.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,472.00 | 2.39% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$131,120.00 | 2.39% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$273,868.07 | 4.99% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$137,750.00 | 2.51% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$144,000.00 | 2.62% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$139,024.87 | 2.53% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$145,321.00 | 2.65% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A | 1 | \$133,700.00 | 2.43% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 40 | \$5,489,928.11 | 100% | 0 | \$0.00 |
| 3138YV4U0 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$63,678.57 | 5.34% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$69,332.64 | 5.81% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$30,727.53 | 2.58% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$114,480.00 | 9.6% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$58,730.97 | 4.93% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$76,709.83 | 6.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$138,187.56 | 11.59% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$63,849.41 | 5.35% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$83,899.07 | 7.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$37,908.50 | 3.18% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$78,889.56 | 6.62% | 0 | \$0.00 |
| | NTFN INC | 1 | \$68,920.85 | 5.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$66,203.85 | 5.55% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$72,503.98 | 6.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$36,665.52 | 3.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,943.65 | 4.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,802.34 | 7.03% | 0 | \$0.00 |
| Total | | 21 | \$1,192,433.83 | 100% | 0 | \$0.00 |
| 3138YV4V8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$228,549.52 | 0.35% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$409,500.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$246,651.98 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$456,400.00 | 0.7% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$313,405.00 | 0.48% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,499.07 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$161,756.00 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,849,777.01 | 2.85% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$309,885.00 | 0.48% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$554,961.76 | 0.85% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$631,308.00 | 0.97% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC | 1 | \$268,189.00 | 0.41% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$259,200.00 | 0.4% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,596.35 | 0.41% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$416,500.00 | 0.64% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$573,451.38 | 0.88% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$287,902.80 | 0.44% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 4 | \$1,205,150.00 | 1.86% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$319,549.12 | 0.49% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$164,751.49 | 0.25% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$179,200.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$580,912.48 | 0.89% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$177,632.06 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 2 | \$505,000.00 | 0.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$459,673.11 | 0.71% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EAGLEBANK A CORPORATION | 1 | \$600,338.27 | 0.92% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,800.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,218.52 | 0.35% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$154,850.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$263,240.83 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$221,424.51 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANKNA | 1 | \$393,600.00 | 0.61% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$193,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$732,550.00 | 1.13% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 71 | \$19,666,624.22 | 30.3% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 2 | \$401,668.88 | 0.62% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$226,431.00 | 0.35% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$256,500.00 | 0.4% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$333,000.00 | 0.51% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$164,751.49 | 0.25% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$275,020.58 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$156,513.91 | 0.24% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 3 | \$1,388,092.51 | 2.14% | 0 | \$0.00 |
| | | 1 | \$300,403.89 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMESIDE FINANCIAL LLC A LICENDESED LENDER | | | | | | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$164,182.34 | 0.25% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$311,160.96 | 0.48% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$460,550.00 | 0.71% | 0 | \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | |
| JD BANK | 1 | \$207,500.00 | 0.32% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$205,772.66 | 0.32% | 0 | \$0.00 | |
| JUST MORTGAGES, INC. | 2 | \$648,000.00 | 1% | 0 | \$0.00 | |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,700.00 | 0.45% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$251,403.16 | 0.39% | 0 | \$0.00 | |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$569,150.00 | 0.88% | 0 | \$0.00 | |
| MID PENN BANK | 1 | \$185,800.00 | 0.29% | 0 | \$0.00 | |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$308,750.00 | 0.48% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | |
| MONUMENT BANK A CORPORATION | 1 | \$210,400.00 | 0.32% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION | 1 | \$486,797.60 | 0.75% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$519,314.97 | 0.8% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$287,400.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$238,523.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$303,292.51 | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$135,295.92 | 0.21% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$374,810.00 | 0.58% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,726.00 | 0.31% | 0 | \$0.00 |
| NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING | 1 | \$328,500.00 | 0.51% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,600.45 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$498,619.83 | 0.77% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$193,100.00 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$366,910.00 | 0.57% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$325,800.00 | 0.5% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$274,075.00 | 0.42% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$478,239.87 | 0.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$157,262.78 | 0.24% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$443,680.37 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$676,395.54 | 1.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$437,900.00 | 0.67% | 0 | \$0.00 |
| SERVISFIRST BANK CORPORATION | 1 | \$231,200.00 | 0.36% | 0 | \$0.00 |
| SOUTH POINT BANK AN ALABAMA CHARTERED BANK | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$232,220.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$342,625.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$508,282.82 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,231,060.00 | 1.9% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.42% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$231,200.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 2 | \$692,250.00 | 1.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,503.00 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$448,250.00 | 0.69% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 2 | \$727,483.29 | 1.12% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$207,950.00 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$415,200.00 | 0.64% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$152,600.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$352,750.00 | 0.54% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$385,550.00 | 0.59% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$177,402.00 | 0.27% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$226,500.00 | 0.35% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$217,680.00 | 0.34% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$378,453.66 | 0.58% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$420,250.00 | 0.63% | 0 | \$0.00 |
| Total | | 244 | \$64,910,180.48 | 100% | 0 | \$0.00 |
| 3138YV4W6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$184,700.00 | 0.53% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$202,300.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$286,768.00 | 0.82% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$192,500.00 | 0.55% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$98,211.01 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$468,546.36 | 1.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$907,000.00 | 2.6% | 0 | \$0.00 |
| AMERICAN MORTGAGE SOURCE | 1 | \$106,600.00 | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$209,700.00 | 0.6% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$395,000.00 | 1.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,086,051.68 | 5.99% | 0 | \$0.00 |
| AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,563.82 | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$162,585.51 | 0.47% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$261,500.00 | 0.75% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$239,200.00 | 0.69% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$361,540.00 | 1.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$152,800.00 | 0.44% | 0 | \$0.00 |
| BANKVISTA | 1 | \$186,800.00 | 0.54% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$187,570.14 | 0.54% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$331,000.00 | 0.95% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$213,200.00 | 0.61% | 0 | \$0.00 |
| BNC NATIONAL BANKING ASSOCIATION | 2 | \$628,000.00 | 1.8% | 0 | \$0.00 |
| CANYON RIVER MORTGAGE LLC | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 2 | \$319,366.00 | 0.92% | 0 | \$0.00 |
| | 1 | \$287,726.72 | 0.83% | 0 | \$0.00 |

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| CHAIN BRIDGE BANK NA A NATIONAL BANK | | | | | |
| CITIZENS BANK | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$208,150.00 | 0.6% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$102,550.72 | 0.29% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$87,616.15 | 0.25% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$296,000.00 | 0.85% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$107,528.91 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$252,727.78 | 0.73% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$154,400.00 | 0.44% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$243,500.00 | 0.7% | 0 | \$0.00 |
| F & B ACQUISITION GROUP LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$360,000.00 | 1.03% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$103,546.36 | 0.3% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$408,000.00 | 1.17% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$415,162.77 | 1.19% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.92% | 0 | \$0.00 |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,285,924.81 | 12.3% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$490,600.00 | 1.41% | 0 | \$0.00 |
| GENESSEE REGIONAL BANK A NEW | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | YORK BANKING CORPORATION | | | | | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$115,240.03 | 0.33% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$374,359.92 | 1.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INCORPORATED | 1 | \$211,075.27 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,050,478.26 | 3.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$207,600.00 | 0.6% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$343,962.52 | 0.99% | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$266,350.00 | 0.76% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$286,300.04 | 0.82% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,000.00 | 0.57% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$912,000.00 | 2.62% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,250.00 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.88% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$381,329.39 | 1.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$425,500.00 | 1.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$694,000.00 | 1.99% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$279,500.00 | 0.8% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$540,051.00 | 1.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$474,151.73 | 1.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,372.64 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$288,667.00 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION | 1 | \$412,000.00 | 1.18% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INCORPORATED | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$560,000.00 | 1.61% | 0 | \$0.00 |
| | SECURITY HOME MORTRGAGE LLC | 1 | \$313,100.00 | 0.9% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$166,200.00 | 0.48% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 4 | \$796,372.45 | 2.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$365,000.00 | 1.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$365,200.00 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$876,000.00 | 2.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,047.15 | 0.31% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$231,000.00 | 0.66% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$98,070.35 | 0.28% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | VIP MORTGAGE INCORPORATED | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$309,000.00 | 0.89% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$393,917.74 | 1.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$396,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 167 | \$34,831,832.23 | 100% | 0 | \$0.00 |
| 3138YV4X4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACCESS CAPITAL FINDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$268,857.32 | 1.13% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION | 1 | \$179,736.10 | 0.76% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$270,004.82 | 1.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,500.00 | 0.51% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.52% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,857.86 | 1.79% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$709,983.88 | 2.99% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$960,294.61 | 4.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$861,500.00 | 3.63% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$636,048.88 | 2.68% | 0 | \$0.00 |
| AVB BANK | 1 | \$415,217.28 | 1.75% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$122,500.00 | 0.52% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 |
| CATALYST LENDING INCORPORATED A COLORADO CORPORATION | 1 | \$360,000.00 | 1.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$336,000.00 | 1.42% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$272,000.00 | 1.15% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$219,000.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$306,527.22 | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,358.74 | 0.63% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$166,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FBT MORTGAGE LLC | 1 | \$146,371.56 | 0.62% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$211,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$116,726.89 | 0.49% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$408,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$219,461.52 | 0.93% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC COLORADO CORPORATION | 2 | \$365,000.00 | 1.54% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$112,014.19 | 0.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,615,937.00 | 19.46% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$113,512.64 | 0.48% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$123,066.25 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$460,000.00 | 1.94% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$346,527.21 | 1.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 |
| | LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 1.15% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$111,521.19 | 0.47% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,862.80 | 0.52% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$283,769.26 | 1.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$497,300.00 | 2.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$234,000.00 | 0.99% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$336,057.15 | 1.42% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | |
| | PINNACLE BANK | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$481,400.00 | 2.03% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$149,100.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$516,400.00 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$384,000.00 | 1.62% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$298,775.00 | 1.26% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$327,000.00 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$209,200.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$167,700.00 | 0.71% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,887.77 | 0.7% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$236,750.00 | 1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$119,486.99 | 0.5% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$115,996.91 | 0.49% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$250,000.00 | 1.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$133,925.00 | 0.5% | 0 | \$0.00 |
| Total | | 110 | \$23,724,636.04 | 100% | 0 | \$0.00 |
| 3138YV4Y2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,000.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$305,851.61 | 2.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A | 1 | \$179,000.00 | 1.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERISERV FINANCIAL BANK | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 |
| | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$220,504.46 | 1.8% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$210,200.00 | 1.72% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$220,000.00 | 1.8% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$272,064.00 | 2.22% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$263,700.00 | 2.15% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 2.45% | 0 | \$0.00 |
| | BRIM FIELD BANK AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$405,000.00 | 3.31% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$64,000.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$187,000.00 | 1.53% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$385,651.04 | 3.15% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$328,750.00 | 2.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,700.00 | 0.49% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$87,000.00 | 0.71% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 1.84% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$45,594.15 | 0.37% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$469,087.13 | 3.83% | 0 | \$0.00 |
| | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108 | 1 | \$46,989.96 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |
| | FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$297,000.00 | 2.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$982,218.96 | 8.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$211,900.00 | 1.73% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$513,500.00 | 4.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$375,000.00 | 3.06% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$49,779.71 | 0.41% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$70,720.00 | 0.58% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$63,000.00 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 2.87% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 1.36% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE MASTERS, INC. | 1 | \$155,000.00 | 1.27% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$481,000.00 | 3.93% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$58,385.50 | 0.48% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$76,660.75 | 0.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$305,900.00 | 2.5% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$57,348.75 | 0.47% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$405,000.00 | 3.31% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$236,287.99 | 1.93% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$160,000.00 | 1.31% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$130,000.00 | 1.06% | 0 | \$0.00 |
| TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$69,688.50 | 0.57% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$217,660.00 | 1.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$338,000.00 | 2.76% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$66,500.00 | 0.54% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$83,761.89 | 0.67% | 0 | \$0.00 |
| Total | | 76 | \$12,237,404.40 | 100% | 0 | \$0.00 |
| 3138YV4Z9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 3.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,765.04 | 2.41% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$163,300.00 | 2.52% | 0 | \$0.00 |
| | CHAIN BRIDGE NA A NATIONAL BANK | 1 | \$410,000.00 | 6.34% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$145,450.00 | 2.25% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$241,500.00 | 3.73% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$245,000.00 | 3.79% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$383,000.00 | 5.92% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$222,000.00 | 3.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,222,745.00 | 34.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 |
| | I3 LENDING INC. | 1 | \$352,000.00 | 5.44% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$295,000.00 | 4.56% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 9.38% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$364,993.10 | 5.65% | 0 | \$0.00 |
| Total | | 23 | \$6,468,837.40 | 100% | 0 | \$0.00 |
| 3138YV5A3 | AFFORDABLE LENDING GROUP LLC | 1 | \$161,990.00 | 0.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,699.65 | 0.86% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$848,018.22 | 3.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$155,900.00 | 0.62% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$340,900.00 | 1.35% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$392,350.00 | 1.55% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$163,305.00 | 0.65% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$336,800.00 | 1.33% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$425,450.00 | 1.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$300,800.00 | 1.19% | 0 | \$0.00 |
| | DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION | 1 | \$256,679.63 | 1.02% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$157,900.00 | 0.62% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$821,010.00 | 3.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$190,800.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$409,700.00 | 1.62% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$157,700.00 | 0.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,967,525.00 | 23.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$309,600.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | | | | | | |
| GOLDEN BEAR CAPITAL INC. | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | |
| JD BANK | 1 | \$229,600.00 | 0.91% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 2 | \$349,800.00 | 1.38% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$157,201.00 | 0.62% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPROATION | 1 | \$211,200.00 | 0.84% | 0 | \$0.00 | |
| LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$486,400.00 | 1.92% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$289,877.00 | 1.15% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 1.11% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$341,052.00 | 1.35% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$157,325.00 | 0.62% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$492,000.00 | 1.95% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$454,800.00 | 1.8% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$509,297.36 | 2.01% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | |
| RESOURCE LENDING GROUP | 1 | \$246,525.00 | 0.98% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$197,200.00 | 0.78% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$169,955.00 | 0.67% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$269,100.00 | 1.06% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY | 1 | \$155,780.20 | 0.62% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE INC | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INCORPORATED | 1 | \$202,900.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$516,000.00 | 2.04% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$221,000.00 | 0.87% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$342,000.00 | 1.35% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$275,025.00 | 1.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$166,265.40 | 0.66% | 0 | \$0.00 |
| | US HOME MORTGAGE INCORPORATED | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$331,400.00 | 1.31% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$292,500.00 | 1.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$163,850.00 | 0.65% | 0 | \$0.00 |
| Total | | 105 | \$25,281,680.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5B1 | AMERICAN FINANCING CORPORATION | 1 | \$137,600.00 | 2.26% | 1 | \$136,228.75 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$148,510.46 | 2.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$286,400.00 | 4.71% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$138,694.30 | 2.28% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,910.00 | 2.37% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$129,600.00 | 2.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$149,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$140,553.00 | 2.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$145,500.00 | 2.39% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$130,600.00 | 2.15% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$147,500.00 | 2.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,650,935.00 | 27.14% | 0 | \$0.00 |
| | | 1 | \$144,096.68 | 2.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | HOMESTEAD MORTGAGE SERVICES INC | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,552.48 | 2.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$126,000.00 | 2.07% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$149,713.76 | 2.46% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$126,750.00 | 2.08% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$143,450.00 | 2.36% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$143,500.00 | 2.36% | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$133,000.00 | 2.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$133,860.00 | 2.2% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$129,300.00 | 2.13% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$280,500.00 | 4.61% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,000.00 | 2.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$130,625.00 | 2.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$130,950.00 | 2.15% | 0 | \$0.00 |
| Total | | 44 | \$6,082,100.68 | 100% | 1 | \$136,228.75 |
| 3138YV5C9 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$287,200.00 | 4.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 4.73% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$247,253.00 | 4.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$254,600.00 | 4.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,484,618.69 | 41.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,000.00 | 4.21% | 0 | \$0.00 |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$319,500.00 | 5.32% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$546,600.00 | 9.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATTERSON STATE BANK | 1 | \$233,000.00 | 3.88% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$233,124.13 | 3.88% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$272,411.00 | 4.53% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$340,000.00 | 5.66% | 0 | \$0.00 |
| Total | | 20 | \$6,007,306.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5D7 | A-PLUS MORTGAGE LLC | 1 | \$131,921.00 | 0.63% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$178,000.00 | 0.85% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 2 | \$509,500.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$347,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$301,864.16 | 1.44% | 0 | \$0.00 |
| | AMERIFRIST FINANCIAL INC A CORPORATION | 1 | \$233,200.00 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$775,000.00 | 3.69% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$128,800.00 | 0.61% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$157,600.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$155,800.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$172,450.00 | 0.82% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 6 | \$1,009,000.00 | 4.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$321,000.00 | 1.53% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$462,000.00 | 2.2% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$248,500.00 | 1.18% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$185,457.00 | 0.88% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST STATE BANK A BANKING CORPORATION | | | | | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$468,000.00 | 2.23% | 0 | \$0.00 |
| | FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$122,800.00 | 0.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,966,300.00 | 9.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$846,527.85 | 4.03% | 0 | \$0.00 |
| | HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$146,000.00 | 0.7% | 0 | \$0.00 |
| | LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$245,000.00 | 1.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 |
| | MID PEN BANK | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$83,000.00 | 0.4% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$221,600.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$232,500.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$296,000.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGO | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$687,296.00 | 3.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$164,280.28 | 0.78% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$84,400.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,649,782.00 | 7.86% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$109,000.00 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$531,362.03 | 2.53% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$127,000.00 | 0.6% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$392,000.00 | 1.87% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$60,800.00 | 0.29% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO | 1 | \$96,995.76 | 0.46% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$297,600.00 | 1.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$872,500.00 | 4.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$474,000.00 | 2.24% | 0 | \$0.00 |
| Total | | 101 | \$21,000,836.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5E5 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$513,620.00 | 2.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$202,140.87 | 0.89% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$240,452.79 | 1.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$210,315.17 | 0.93% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| MORTGAGE FUNDING CORPORATION | | | | | | |
| AMERIFIRST FINANCIAL INC | 1 | \$398,000.00 | 1.76% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$482,350.00 | 2.13% | 0 | \$0.00 | |
| ARIZONA LENDING SOURCE, INC. | 1 | \$130,500.00 | 0.58% | 0 | \$0.00 | |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,220.00 | 0.83% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 0.96% | 0 | \$0.00 | |
| CASON HOME LOANS | 1 | \$228,000.00 | 1.01% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$613,500.00 | 2.71% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$141,500.00 | 0.63% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$394,700.00 | 1.75% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$226,500.00 | 1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,389.91 | 0.73% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$196,260.00 | 0.87% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 2 | \$248,000.00 | 1.1% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | |
| FIRST STATE BANK A NEBRASKA BANKING CORPOATION | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | |
| FOURTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,118.43 | 0.66% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,003,478.92 | 13.29% | 0 | \$0.00 | |
| FREEDOM LENDING | 2 | \$620,150.00 | 2.74% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$219,083.00 | 0.97% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$245,800.00 | 1.09% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$238,000.00 | 1.05% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | INTEGRA LENDING GROUP | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 |
| | JD BANK | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 1.31% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 2 | \$484,800.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$395,000.00 | 1.75% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$297,000.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$414,719.43 | 1.83% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$305,000.00 | 1.35% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$163,000.00 | 0.72% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$236,494.86 | 1.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$142,900.00 | 0.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$238,500.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$376,000.00 | 1.66% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$404,000.00 | 1.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,970.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$215,000.00 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$200,875.00 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$149,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RH FUNDING COMPANY A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.84% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$137,250.00 | 0.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$423,200.00 | 1.87% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$195,500.00 | 0.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$352,000.00 | 1.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$179,500.00 | 0.79% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$516,500.00 | 2.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 2.43% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$600,000.00 | 2.65% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION | 1 | \$157,500.00 | 0.7% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$166,000.00 | 0.73% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$175,750.00 | 0.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$488,000.00 | 2.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$217,710.00 | 0.96% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$284,241.00 | 1.3% | 0 | \$0.00 |
| Total | | 105 | \$22,608,039.38 | 100% | 0 | \$0.00 |
| 3138YV5F2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 1.15% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$105,949.69 | 1.31% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$105,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$285,946.58 | 3.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$94,098.00 | 1.17% | 1 | \$91,230.33 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$195,192.45 | 2.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$88,918.24 | 1.1% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$88,700.00 | 1.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCY CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$280,615.66 | 3.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$192,801.85 | 2.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION | 1 | \$109,534.46 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 1.36% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$97,600.00 | 1.21% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,422,085.98 | 17.64% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INCORPORATED | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | JD BANK | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 |
| | LEAD BANK | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$94,793.01 | 1.18% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$189,600.55 | 2.35% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$98,750.00 | 1.22% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$105,450.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,568.16 | 1.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | | 2 | \$192,736.03 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,035.78 | 1.33% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$87,500.00 | 1.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$95,485.87 | 1.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$207,572.49 | 2.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$771,599.00 | 9.57% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$108,811.07 | 1.35% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$99,200.00 | 1.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$89,622.95 | 1.11% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,589.75 | 1.17% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 2 | \$201,891.92 | 2.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$190,800.00 | 2.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$101,157.27 | 1.25% | 0 | \$0.00 |
| | UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$90,116.99 | 1.12% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$106,603.40 | 1.32% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$96,500.00 | 1.2% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | VIP MORTGAGE INCORPORATED | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 82 | \$8,061,577.15 | 100% | 1 | \$91,230.33 |
| 3138YV5G0 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$54,762.49 | 0.99% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INCORPORATED | 1 | \$39,827.26 | 0.72% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$155,250.00 | 2.82% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.96% | 0 | \$0.00 |

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|--|----|--------------|--------|---|--------|
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 1.27% | 0 | \$0.00 |
| ADAMS BANK & TRUST | 3 | \$240,962.29 | 4.38% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$59,000.00 | 1.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.34% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,200.00 | 1.37% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$74,351.38 | 1.35% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$70,800.00 | 1.29% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$78,609.75 | 1.43% | 0 | \$0.00 |
| CB&S BANK | 1 | \$66,975.00 | 1.22% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$63,000.00 | 1.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$132,600.00 | 2.41% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$145,156.69 | 2.64% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,600.00 | 1.19% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$56,700.00 | 1.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$61,115.00 | 1.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$83,000.00 | 1.51% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 1.31% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$49,400.00 | 0.9% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$83,841.38 | 1.52% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$54,767.23 | 1% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$892,704.53 | 16.22% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$80,000.00 | 1.45% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$63,644.78 | 1.16% | 0 | \$0.00 |
| | 1 | \$71,689.08 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$60,000.00 | 1.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 1.29% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,410.00 | 1.06% | 0 | \$0.00 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$70,000.00 | 1.27% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$58,400.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$30,000.00 | 0.55% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,654.53 | 1.45% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,750.00 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$143,250.00 | 2.6% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$52,541.64 | 0.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$481,922.86 | 8.76% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$64,719.30 | 1.18% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$81,000.00 | 1.47% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$73,250.00 | 1.33% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$54,762.49 | 0.99% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 1.45% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPNAY | 1 | \$71,500.00 | 1.3% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GORUP LLC | 1 | \$66,514.43 | 1.21% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$36,000.00 | 0.65% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 1 | \$37,050.00 | 0.67% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$64,719.30 | 1.18% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$40,333.74 | 0.73% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$64,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 82 | \$5,503,985.15 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138YV5H8 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$328,000.00 | 0.61% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$209,700.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,324,252.46 | 2.46% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$313,125.00 | 0.58% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$540,000.00 | 1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$298,500.00 | 0.55% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$474,805.00 | 0.88% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$144,950.00 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$354,600.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$506,800.00 | 0.94% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$505,800.00 | 0.94% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | \$1,844,250.00 | 3.43% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$412,613.73 | 0.77% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST | 2 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| | BUSEY BANK A BANKING CORPORATION | 1 | \$283,100.00 | 0.53% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$809,650.00 | 1.5% | 0 | \$0.00 |
| | CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 2 | \$564,972.00 | 1.05% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$484,000.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,860.00 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$1,162,700.00 | 2.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$403,750.00 | 0.75% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$217,500.00 | 0.4% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$287,000.00 | 0.53% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,180,500.00 | 2.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.59% | 0 | \$0.00 |
| CONNECTIONS CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| CORNHUSKER BANK | 1 | \$281,600.00 | 0.52% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 2 | \$464,315.03 | 0.86% | 0 | \$0.00 |
| FIRST BANK | 2 | \$424,000.00 | 0.79% | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$466,163.35 | 0.87% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$517,200.00 | 0.96% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$444,420.00 | 0.83% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED | 1 | \$249,600.00 | 0.46% | 0 | \$0.00 |

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| | BANK | | | | | |
| | FIRST PREMIER BANK | 6 | \$1,194,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$370,500.00 | 0.69% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | \$1,565,500.00 | 2.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,636,142.61 | 8.61% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$270,000.00 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$279,000.00 | 0.52% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$307,070.75 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$279,250.00 | 0.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 2 | \$289,750.00 | 0.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$505,500.00 | 0.94% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN CORPORATION | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION | 1 | \$184,100.00 | 0.34% | 0 | \$0.00 |
| | I3 LENDING INC. | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$416,990.00 | 0.77% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$250,800.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$204,300.00 | 0.38% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$1,000,000.00 | 1.86% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$128,250.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,071,410.00 | 1.99% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$313,600.00 | 0.58% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$134,600.00 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$206,000.00 | 0.38% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$240,670.00 | 0.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.71% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$246,400.00 | 0.46% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$228,950.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK | 8 | \$1,718,120.00 | 3.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$413,000.00 | 0.77% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$481,600.00 | 0.89% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.56% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$66,300.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$806,200.00 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$629,500.00 | 1.17% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$190,921.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |

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| | RIVERSIDE MORTGAGE COMPANY, INC. | | | | | |
| | RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$226,500.00 | 0.42% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$167,840.00 | 0.31% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$744,000.00 | 1.38% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 3 | \$483,910.00 | 0.9% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 3 | \$558,200.00 | 1.04% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$231,050.00 | 0.43% | 0 | \$0.00 |
| | STARWEST MORTGAGE CORP | 1 | \$231,642.79 | 0.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$687,000.00 | 1.28% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.61% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$175,729.02 | 0.33% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$213,275.00 | 0.4% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 2 | \$361,380.00 | 0.67% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$129,520.00 | 0.24% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$237,452.00 | 0.44% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$754,990.00 | 1.4% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.41% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$611,458.00 | 1.14% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INCORPORATED | 1 | \$416,357.96 | 0.77% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 |
| | WPS COMMUNITY BANK FSB | 1 | \$261,800.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$323,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 217 | \$53,816,080.70 | 100% | 0 | \$0.00 |
| 3138YV5J4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$378,100.00 | 1.34% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$274,095.61 | 0.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,338,523.00 | 4.75% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$647,050.00 | 2.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY | 1 | \$307,200.00 | 1.09% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$458,100.00 | 1.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$268,850.00 | 0.95% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$150,750.00 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMAPNY LLC | 1 | \$196,528.86 | 0.7% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$216,600.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$364,000.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$395,100.00 | 1.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$194,400.00 | 0.69% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 1.07% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$387,000.00 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$221,400.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$184,300.00 | 0.65% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$356,250.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$394,400.00 | 1.4% | 0 | \$0.00 |

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| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | | | | | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$632,000.00 | 2.24% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$408,000.00 | 1.45% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,831,630.00 | 24.26% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$412,000.00 | 1.46% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.32% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$193,500.00 | 0.69% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION | 1 | \$304,900.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$271,150.00 | 0.96% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$407,200.00 | 1.45% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,570.93 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN | 1 | \$598,174.74 | 2.12% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,000.00 | 0.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$412,500.00 | 1.46% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$404,550.00 | 1.44% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$1,066,200.00 | 3.79% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC. | 1 | \$242,066.26 | 0.86% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$193,600.00 | 0.69% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$347,645.00 | 1.23% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 1.91% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$581,500.00 | 2.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$167,200.00 | 0.59% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$202,300.00 | 0.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.72% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$571,725.24 | 2.03% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$150,450.00 | 0.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$208,500.00 | 0.74% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 99 | \$28,162,015.66 | 100% | 0 | \$0.00 |
| 3138YV5K1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$352,399.85 | 8.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$122,756.41 | 3.01% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$121,600.00 | 2.98% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$121,500.00 | 2.98% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$119,830.92 | 2.94% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$116,500.00 | 2.86% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$243,650.00 | 5.98% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 2.94% | 0 | \$0.00 |

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| | COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$124,355.00 | 3.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$119,310.00 | 2.93% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$114,298.73 | 2.8% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$117,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$120,000.00 | 2.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$596,525.00 | 14.64% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$113,450.00 | 2.78% | 0 | \$0.00 |
| | KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,327.39 | 3% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$121,500.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$114,475.00 | 2.81% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$122,320.00 | 3% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,982.00 | 3.07% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$243,625.00 | 5.98% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$123,750.00 | 3.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$122,000.00 | 2.99% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$116,000.00 | 2.85% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$123,400.00 | 3.04% | 0 | \$0.00 |
| Total | | 34 | \$4,075,155.30 | 100% | 0 | \$0.00 |
| 3138YV5L9 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$109,250.00 | 4.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,853.46 | 4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$100,800.00 | 3.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$209,859.10 | 8.08% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BAN SSB | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$97,200.00 | 3.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$97,861.92 | 3.77% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$98,860.51 | 3.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,200.00 | 15.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,850.00 | 3.92% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$99,000.00 | 3.81% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION | 1 | \$103,300.00 | 3.98% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$102,600.00 | 3.95% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$102,700.00 | 3.95% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$99,000.00 | 3.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$194,650.00 | 7.49% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$101,250.00 | 3.9% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,500.00 | 3.6% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$96,500.00 | 3.71% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$87,750.00 | 3.38% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 26 | \$2,597,984.99 | 100% | 0 | \$0.00 |
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| 3138YV5M7 | AMERICA'S MORTGAGE CENTER LTD | 1 | \$191,250.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$356,000.00 | 3.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$177,432.00 | 1.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,500.00 | 1.6% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$195,448.09 | 1.73% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$198,550.00 | 1.76% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$209,000.00 | 1.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$251,750.00 | 2.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$313,500.00 | 2.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE | 1 | \$183,350.00 | 1.62% | 0 | \$0.00 |

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| | INCORPORATED AN ILLINOIS CORPORATION | | | | | |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$416,979.00 | 3.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$284,210.00 | 2.52% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$240,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$292,500.00 | 2.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,074,355.00 | 27.21% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$204,000.00 | 1.81% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$547,000.00 | 4.84% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$220,716.00 | 1.95% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$207,000.00 | 1.83% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$145,162.90 | 1.28% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$375,250.00 | 3.32% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$267,900.00 | 2.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$192,000.00 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$341,515.00 | 3.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$566,070.00 | 5.01% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$249,850.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$166,500.00 | 1.47% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$230,351.00 | 2.04% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$176,000.00 | 1.56% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$234,650.00 | 2.1% | 0 | \$0.00 |
| Total | | 45 | \$11,296,788.99 | 100% | 0 | \$0.00 |
| 3138YV5N5 | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$173,000.00 | 5.13% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$167,200.00 | 4.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 4.95% | 0 | \$0.00 |

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| | CROSSFIRE FINANCIAL NETWORK INC | 1 | \$169,850.00 | 5.03% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$153,260.00 | 4.54% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$152,000.00 | 4.51% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$174,600.00 | 5.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$303,650.00 | 9% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$162,000.00 | 4.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$471,900.00 | 13.99% | 0 | \$0.00 |
| | GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION | 1 | \$153,400.00 | 4.55% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$173,625.00 | 5.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 4.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$154,000.00 | 4.56% | 0 | \$0.00 |
| | ROAYL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 4.86% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$165,600.00 | 4.91% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$159,798.69 | 4.74% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$152,000.00 | 4.5% | 0 | \$0.00 |
| Total | | 21 | \$3,373,583.69 | 100% | 0 | \$0.00 |
| 3138YV5P0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,825.00 | 2.82% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,000.00 | 2.92% | 0 | \$0.00 |
| | CANSON HOME LOANS | 1 | \$127,920.00 | 2.85% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$125,600.00 | 2.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,814.64 | 3.2% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$130,500.00 | 2.91% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$145,500.00 | 3.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,786,738.01 | 39.78% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$140,000.00 | 3.12% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$146,511.17 | 3.26% | 0 | \$0.00 |
| | LILEND INC A GEORGIA CORPORATION | 1 | \$132,000.00 | 2.94% | 0 | \$0.00 |
| | MALIBU FUNDING INC. | 1 | \$127,500.00 | 2.84% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$147,920.00 | 3.29% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$127,600.00 | 2.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,240.00 | 2.79% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 3.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$130,150.00 | 2.9% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 3.07% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$148,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 33 | \$4,491,488.82 | 100% | 0 | \$0.00 |
| 3138YV5Q8 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 3.1% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$114,000.00 | 3.03% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$113,856.57 | 3.02% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$121,500.00 | 3.23% | 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$123,829.16 | 3.29% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$111,200.00 | 2.95% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$110,580.00 | 2.94% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$116,000.00 | 3.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,181,251.05 | 31.38% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$122,075.00 | 3.24% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 2.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,000.00 | 3.08% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$122,075.00 | 3.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$231,000.00 | 6.14% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$248,000.00 | 6.59% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 3.23% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$112,719.49 | 2.99% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$120,000.00 | 3.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,250.00 | 3.11% | 0 | \$0.00 |
| Total | | 32 | \$3,764,086.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5R6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.97% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$104,500.00 | 1.91% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$108,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$91,746.06 | 1.67% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,673.53 | 1.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$90,000.87 | 1.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,454.51 | 1.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$87,757.08 | 1.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$98,863.61 | 1.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$191,735.47 | 3.5% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 1.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$108,616.00 | 1.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,915.00 | 1.86% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$95,250.00 | 1.74% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$87,875.00 | 1.6% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$97,867.99 | 1.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$86,400.00 | 1.58% | 0 | \$0.00 |
| | DIRECTION MORTGAGE COMPANY | 1 | \$85,360.00 | 1.56% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$108,650.10 | 1.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION | 1 | \$98,176.32 | 1.79% | 0 | \$0.00 |
| | FIRST BANK NA | 1 | \$99,200.00 | 1.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,269,710.00 | 23.16% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$104,000.00 | 1.9% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$92,572.28 | 1.69% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$93,600.00 | 1.71% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 4 | \$398,591.97 | 7.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$101,466.21 | 1.85% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,369.81 | 1.72% | 0 | \$0.00 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$97,100.00 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$103,200.00 | 1.88% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$91,000.00 | 1.66% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$104,855.34 | 1.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION | 1 | \$90,633.19 | 1.65% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$199,500.00 | 3.64% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$95,060.00 | 1.73% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$94,400.00 | 1.74% | 0 | \$0.00 |
| Total | | 56 | \$5,483,100.34 | 100% | 0 | \$0.00 |
| 3138YV5S4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,920.00 | 6.17% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$99,593.64 | 5.91% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$104,480.00 | 6.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$104,573.33 | 6.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$102,400.00 | 6.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$184,633.54 | 10.96% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$188,829.55 | 11.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$86,250.00 | 5.12% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$104,564.55 | 6.21% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$98,000.00 | 5.82% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$108,500.00 | 6.44% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$108,063.60 | 6.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 6.17% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$90,000.00 | 5.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$96,962.32 | 5.75% | 0 | \$0.00 |
| Total | | 17 | \$1,684,770.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5T2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,692.11 | 3.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,302.93 | 2.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION | 1 | \$65,000.00 | 2.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$62,922.27 | 2.74% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$25,600.00 | 1.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$39,837.45 | 1.73% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$71,407.89 | 3.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$501,043.12 | 21.79% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$46,500.00 | 2.02% | 0 | \$0.00 |
| | M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$79,176.95 | 3.44% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$58,100.00 | 2.53% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGN CORPORATION | 1 | \$47,000.00 | 2.04% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$64,300.00 | 2.8% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A | 1 | \$51,902.55 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$42,400.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$64,000.00 | 2.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$51,000.00 | 2.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$64,000.00 | 2.78% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$98,000.00 | 4.26% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$70,000.00 | 3.04% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$50,680.83 | 2.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$268,000.00 | 11.65% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$40,590.00 | 1.77% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$80,670.85 | 3.51% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$41,000.00 | 1.78% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$69,441.67 | 3.02% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$76,400.00 | 3.32% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$46,705.49 | 2.04% | 0 | \$0.00 |
| Total | | 40 | \$2,299,674.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6Q7 | O A MORTGAGE SERVICES | 1 | \$392,000.00 | 32.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$816,000.00 | 67.55% | 0 | \$0.00 |
| Total | | 3 | \$1,208,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6R5 | O A MORTGAGE SERVICES | 2 | \$748,000.00 | 50.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$735,937.67 | 49.59% | 0 | \$0.00 |
| Total | | 4 | \$1,483,937.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6S3 | O A MORTGAGE SERVICES | 4 | \$1,752,500.00 | 67.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$849,200.00 | 32.64% | 0 | \$0.00 |
| Total | | 7 | \$2,601,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6T1 | OPES ADVISORS, INC. | 2 | \$931,859.50 | 100% | 0 | \$0.00 |
| Total | | 2 | \$931,859.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6V6 | OPES ADVISORS, INC. | 1 | \$625,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$625,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YV6W4 | | METROPOLITAN NATIONAL BANK | 1 | \$62,747.36 | 6.09% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$75,000.00 | 7.28% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. | 1 | \$73,600.00 | 7.14% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$818,767.24 | 79.49% | 0 | \$0.00 |
| Total | | | 14 | \$1,030,114.60 | 100% | 0 | \$0.00 |
| 3138YV6X2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,368,892.02 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,368,892.02 | 100% | 0 | \$0.00 |
| 3138YV6Y0 | | ADVISORS CAPITAL INC. | 1 | \$116,400.00 | 9.17% | 0 | \$0.00 |
| | | METROPOLITAN NATIONAL BANK | 1 | \$108,611.29 | 8.55% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,044,627.83 | 82.28% | 0 | \$0.00 |
| Total | | | 10 | \$1,269,639.12 | 100% | 0 | \$0.00 |
| 3138YV6Z7 | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 9.81% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$112,861.05 | 8.39% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,101,017.00 | 81.8% | 0 | \$0.00 |
| Total | | | 10 | \$1,345,878.05 | 100% | 0 | \$0.00 |
| 3138YV7A1 | | MEMBERS 1ST FEDERAL CREDIT UNION | 16 | \$4,510,221.55 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,510,221.55 | 100% | 0 | \$0.00 |
| 3138YV7B9 | | MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,769,223.46 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,769,223.46 | 100% | 0 | \$0.00 |
| 3138YV7C7 | | MEMBERS 1ST FEDERAL CREDIT UNION | 13 | \$2,411,587.67 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,411,587.67 | 100% | 0 | \$0.00 |
| 3138YV7G8 | | FREMONT BANK | 21 | \$6,293,962.42 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,293,962.42 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YV7H6 | FREMONT BANK | 58 | \$13,962,128.28 | 100% | 0 | \$0.00 |
| Total | | 58 | \$13,962,128.28 | 100% | 0 | \$0.00 |
| 3138YV7J2 | FREMONT BANK | 13 | \$2,032,811.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,032,811.00 | 100% | 0 | \$0.00 |
| 3138YV7K9 | ACADEMY MORTGAGE CORPORATION | 1 | \$299,916.82 | 5.76% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$159,742.65 | 3.07% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$215,000.00 | 4.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,749.08 | 2.99% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$210,519.63 | 4.04% | 0 | \$0.00 |
| | DEVON BANK CORPORATION | 1 | \$226,909.94 | 4.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$275,282.08 | 5.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$994,426.50 | 19.09% | 0 | \$0.00 |
| | LENDERCITY INC | 1 | \$133,200.00 | 2.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,840.15 | 1.92% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$299,527.87 | 5.75% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$332,664.07 | 6.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$585,243.98 | 11.24% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$159,725.43 | 3.07% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$179,420.15 | 3.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$252,974.40 | 4.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$249,177.01 | 4.78% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$379,361.76 | 7.26% | 0 | \$0.00 |
| Total | | 22 | \$5,208,681.52 | 100% | 0 | \$0.00 |
| 3138YV7L7 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,715.16 | 1.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWESTERN MORTGAGE CORP | 1 | \$378,802.19 | 3.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$416,299.61 | 4.13% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$416,343.73 | 4.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST FINANCIAL BANK NA | 1 | \$231,538.79 | 2.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$3,034,326.79 | 30.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$387,216.17 | 3.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$683,681.49 | 6.78% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$319,013.13 | 3.16% | 0 | \$0.00 |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$319,474.01 | 3.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$314,493.34 | 3.12% | 0 | \$0.00 |
| | SUMMIT MORGAGE BANKERS INC | 1 | \$265,562.77 | 2.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,155,290.41 | 11.46% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$351,421.40 | 3.49% | 0 | \$0.00 |
| | THR STATE BANK AND TRUST COMPANY | 1 | \$148,150.75 | 1.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$399,342.50 | 3.96% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$650,446.44 | 6.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$248,572.71 | 2.47% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$176,222.23 | 1.75% | 0 | \$0.00 |
| Total | | 32 | \$10,080,913.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV7M5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$399,384.12 | 17.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$372,636.47 | 16.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$718,367.60 | 30.91% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$275,575.05 | 11.86% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$220,659.73 | 9.49% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$337,452.13 | 14.53% | 0 | \$0.00 |
| Total | | 7 | \$2,324,075.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVAA7 | BANCORPSOUTH BANK | 40 | \$9,039,270.19 | 100% | 0 | \$0.00 |
| Total | | 40 | \$9,039,270.19 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVAB5 | BANCORPSOUTH BANK | 42 | \$4,456,634.02 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,456,634.02 | 100% | 0 | \$0.00 |
| 3138YVDF3 | CROWN MORTGAGE COMPANY | 21 | \$3,549,009.84 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,549,009.84 | 100% | 0 | \$0.00 |
| 3138YVDG1 | CROWN MORTGAGE COMPANY | 7 | \$1,107,219.30 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,107,219.30 | 100% | 0 | \$0.00 |
| 3138YVDH9 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 8.44% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,626,266.00 | 91.56% | 0 | \$0.00 |
| Total | | 15 | \$1,776,266.00 | 100% | 0 | \$0.00 |
| 3138YVDJ5 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$91,873.25 | 7.92% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$807,602.00 | 69.59% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$54,426.59 | 4.69% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$149,793.34 | 12.91% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$56,864.18 | 4.89% | 0 | \$0.00 |
| Total | | 15 | \$1,160,559.36 | 100% | 0 | \$0.00 |
| 3138YVDK2 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$128,535.36 | 3.19% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$200,009.91 | 4.96% | 0 | \$0.00 |
| | BB&T (NC) | 3 | \$293,045.63 | 7.27% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$109,085.46 | 2.7% | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$125,814.38 | 3.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 5 | \$956,441.91 | 23.71% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$169,000.00 | 4.19% | 0 | \$0.00 |
| | GATAEWAY BANK MORTGAGE | 1 | \$106,040.05 | 2.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$309,932.49 | 7.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$128,331.42 | 3.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$349,654.13 | 8.67% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC (NC) | 1 | \$213,433.11 | 5.29% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 3 | \$456,502.10 | 11.32% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$140,438.16 | 3.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$183,642.98 | 4.55% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$163,683.09 | 4.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 26 | \$4,033,590.18 | 100% | 0 | \$0.00 |
| 3138YVDL0 | ACOPIA (NC) | 1 | \$128,343.90 | 4.18% | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$283,815.18 | 9.24% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$247,718.83 | 8.06% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA (NC) | 3 | \$359,288.14 | 11.69% | 0 | \$0.00 | |
| | BB&T (NC) | 1 | \$145,403.00 | 4.73% | 0 | \$0.00 | |
| | CMC FUNDING, INC.(NC) | 1 | \$124,160.00 | 4.04% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$348,525.90 | 11.34% | 0 | \$0.00 | |
| | FIRST SOUTH BANK (NC) DU | 3 | \$292,577.85 | 9.52% | 0 | \$0.00 | |
| | MONARCH BANK (NC) | 1 | \$138,426.29 | 4.51% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE (NC) | 3 | \$323,498.65 | 10.53% | 0 | \$0.00 | |
| | PRIMELENDING (NC) | 1 | \$142,357.98 | 4.63% | 0 | \$0.00 | |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$262,117.36 | 8.53% | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK (NC) | 1 | \$130,853.00 | 4.26% | 0 | \$0.00 | |
| | WR STARKEY (NC) | 1 | \$145,207.14 | 4.74% | 0 | \$0.00 | |
| Total | | 26 | \$3,072,293.22 | 100% | 0 | \$0.00 | |
| 3138YVDM8 | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$174,029.04 | 10.82% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$161,771.80 | 10.06% | 0 | \$0.00 | |
| | ATLANTIC BAY (NC) | 1 | \$152,846.37 | 9.5% | 0 | \$0.00 | |
| | BB&T (NC) | 1 | \$150,476.03 | 9.35% | 0 | \$0.00 | |
| | BRAND MORTGAGE (NC) | 1 | \$154,894.07 | 9.63% | 0 | \$0.00 | |
| | DHI MORTGAGE (NC) | 1 | \$166,600.16 | 10.36% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$166,615.26 | 10.36% | 0 | \$0.00 | |
| | GATEWAY | 1 | \$154,506.60 | 9.6% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE (NC) | 1 | \$167,113.97 | 10.39% | 0 | \$0.00 | |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$159,819.40 | 9.93% | 0 | \$0.00 | |
| Total | | 10 | \$1,608,672.70 | 100% | 0 | \$0.00 | |
| 3138YVDN6 | BANK OF NORTH CAROLINA (NC) | 2 | \$404,411.75 | 12.39% | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 1 | \$194,970.00 | 5.97% | 0 | \$0.00 | |
| | DHI MORTGAGE (NC) | 1 | \$183,073.06 | 5.61% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$808,841.04 | 24.78% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE | 1 | \$184,051.75 | 5.64% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE (NC) | 3 | \$604,731.22 | 18.53% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$223,224.91 | 6.84% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$244,110.74 | 7.48% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$416,241.75 | 12.76% | 0 | \$0.00 |
| Total | | 15 | \$3,263,656.22 | 100% | 0 | \$0.00 |
| 3138YVDP1 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$133,199.37 | 9.19% | 0 | \$0.00 |
| | ACOPIA (NC) | 1 | \$144,828.33 | 9.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$359,091.97 | 24.78% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$125,837.07 | 8.68% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$283,066.75 | 19.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$271,242.34 | 18.72% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$131,746.28 | 9.1% | 0 | \$0.00 |
| Total | | 11 | \$1,449,012.11 | 100% | 0 | \$0.00 |
| 3138YVDQ9 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$169,531.49 | 11.55% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$159,742.36 | 10.88% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$172,117.05 | 11.73% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$158,870.52 | 10.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$324,715.85 | 22.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$166,620.30 | 11.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$150,636.37 | 10.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. (NC) | 1 | \$165,651.57 | 11.29% | 0 | \$0.00 |
| Total | | 9 | \$1,467,885.51 | 100% | 0 | \$0.00 |
| 3138YVDR7 | AMERICAN SECURITY MORTGAGE (NC) | 3 | \$583,471.29 | 24.02% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$288,619.61 | 11.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$467,509.68 | 19.25% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$184,592.60 | 7.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$282,875.40 | 11.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$408,806.31 | 16.83% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$212,828.37 | 8.77% | 0 | \$0.00 |
| Total | | 11 | \$2,428,703.26 | 100% | 0 | \$0.00 |
| 3138YVDS5 | FIRST LENDING | 2 | \$715,567.00 | 51.87% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$381,871.28 | 27.68% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$282,000.00 | 20.45% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,379,438.28 | 100% | 0 | \$0.00 |
| 3138YVDT3 | FIRST LENDING | | 6 | \$1,579,900.00 | 83.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | | 1 | \$323,444.00 | 16.99% | 0 | \$0.00 |
| Total | | | 7 | \$1,903,344.00 | 100% | 0 | \$0.00 |
| 3138YVDU0 | USAA FEDERAL SAVINGS BANK | | 31 | \$3,616,961.31 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,616,961.31 | 100% | 0 | \$0.00 |
| 3138YVDV8 | USAA FEDERAL SAVINGS BANK | | 53 | \$7,273,658.62 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$7,273,658.62 | 100% | 0 | \$0.00 |
| 3138YVDW6 | USAA FEDERAL SAVINGS BANK | | 58 | \$9,505,429.50 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$9,505,429.50 | 100% | 0 | \$0.00 |
| 3138YVDX4 | USAA FEDERAL SAVINGS BANK | | 339 | \$93,421,706.53 | 100% | 0 | \$0.00 |
| Total | | | 339 | \$93,421,706.53 | 100% | 0 | \$0.00 |
| 3138YVDY2 | USAA FEDERAL SAVINGS BANK | | 16 | \$1,210,712.14 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,210,712.14 | 100% | 0 | \$0.00 |
| 3138YVDZ9 | USAA FEDERAL SAVINGS BANK | | 25 | \$6,523,716.65 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,523,716.65 | 100% | 0 | \$0.00 |
| 3138YVG29 | BAY BANK, FSB | | 1 | \$143,806.03 | 3.3% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | | 29 | \$3,953,439.54 | 90.83% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | | 1 | \$125,600.00 | 2.89% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | | 1 | \$129,912.00 | 2.98% | 0 | \$0.00 |
| Total | | | 32 | \$4,352,757.57 | 100% | 0 | \$0.00 |
| 3138YVG37 | BRANCH BANKING AND TRUST COMPANY | | 14 | \$2,256,266.66 | 93.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$169,600.00 | 6.99% | 0 | \$0.00 |
| Total | | | 15 | \$2,425,866.66 | 100% | 0 | \$0.00 |
| 3138YVG45 | BRANCH BANKING AND TRUST COMPANY | | 5 | \$962,673.85 | 84.25% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | | 1 | \$180,000.00 | 15.75% | 0 | \$0.00 |
| Total | | | 6 | \$1,142,673.85 | 100% | 0 | \$0.00 |
| 3138YVG52 | BRANCH BANKING AND TRUST COMPANY | | 24 | \$6,306,164.83 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,306,164.83 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVG60 | BRANCH BANKING AND TRUST COMPANY | 16 | \$894,294.80 | 89.13% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$50,182.31 | 5% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$58,895.81 | 5.87% | 0 | \$0.00 |
| Total | | 18 | \$1,003,372.92 | 100% | 0 | \$0.00 |
| 3138YVG78 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$105,402.83 | 9.86% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$866,348.05 | 81.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$97,400.00 | 9.11% | 0 | \$0.00 |
| Total | | 11 | \$1,069,150.88 | 100% | 0 | \$0.00 |
| 3138YVG86 | BANK OF THE OZARKS | 1 | \$119,849.02 | 11.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$118,244.08 | 11.26% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$697,833.57 | 66.47% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$113,846.43 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,049,773.10 | 100% | 0 | \$0.00 |
| 3138YVG94 | BLUELEAF LENDING LLC.. | 1 | \$77,091.23 | 5.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$103,404.10 | 7.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$70,000.00 | 5.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$80,000.00 | 6.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$71,896.26 | 5.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$103,257.70 | 7.79% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,617.91 | 7.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$99,514.58 | 7.51% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$75,890.49 | 5.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 4 | \$326,388.06 | 24.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$90,771.92 | 6.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$74,776.83 | 5.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$58,425.00 | 4.41% | 0 | \$0.00 |
| Total | | 16 | \$1,325,034.08 | 100% | 0 | \$0.00 |
| 3138YVG99 | BRANCH BANKING AND TRUST COMPANY | 24 | \$2,411,903.74 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,411,903.74 | 100% | 0 | \$0.00 |
| 3138YVGZ6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 7.38% | 0 | \$0.00 |

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| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,519,528.00 | 92.62% | 0 | \$0.00 |
| Total | | | 14 | \$1,640,528.00 | 100% | 0 | \$0.00 |
| 3138YVHA0 | | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,815.38 | 5.09% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$264,039.24 | 10.05% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$131,814.01 | 5.02% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP | 1 | \$119,834.67 | 4.56% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,015.14 | 4.99% | 0 | \$0.00 |
| | | OA MORTGAGE SERVICES. | 1 | \$127,328.25 | 4.85% | 0 | \$0.00 |
| | | OPES ADVISORS INC.. | 1 | \$121,432.47 | 4.62% | 0 | \$0.00 |
| | | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$131,000.00 | 4.99% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC. | 2 | \$283,217.99 | 10.78% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 2 | \$265,583.60 | 10.11% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 4 | \$534,675.01 | 20.35% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,603.26 | 5.43% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP. | 1 | \$121,428.67 | 4.62% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$119,827.10 | 4.54% | 0 | \$0.00 |
| Total | | | 20 | \$2,627,614.79 | 100% | 0 | \$0.00 |
| 3138YVHB8 | | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$272,000.00 | 12.58% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 16.92% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$244,000.00 | 11.28% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC. | 1 | \$363,498.51 | 16.81% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 1 | \$205,858.33 | 9.52% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC... | 1 | \$189,744.07 | 8.77% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 1 | \$265,600.00 | 12.28% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P.. | 1 | \$256,254.35 | 11.84% | 0 | \$0.00 |
| Total | | | 8 | \$2,162,955.26 | 100% | 0 | \$0.00 |
| 3138YVHC6 | | OPES ADVISORS INC.. | 1 | \$363,750.00 | 22.41% | 0 | \$0.00 |
| | | OPES ADVISROS INC.. | 1 | \$400,000.00 | 24.64% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$183,502.48 | 11.3% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 1 | \$235,931.77 | 14.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT FUNDING INC.. | 1 | \$184,750.80 | 11.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$255,405.50 | 15.74% | 0 | \$0.00 |
| Total | | 6 | \$1,623,340.55 | 100% | 0 | \$0.00 |
| 3138YVHD4 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,001,648.82 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,001,648.82 | 100% | 0 | \$0.00 |
| 3138YVHE2 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,115,504.07 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,115,504.07 | 100% | 0 | \$0.00 |
| 3138YVHF9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$961,732.09 | 72.84% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,071.01 | 8.79% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,693.63 | 9.44% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$117,750.00 | 8.93% | 0 | \$0.00 |
| Total | | 11 | \$1,320,246.73 | 100% | 0 | \$0.00 |
| 3138YVHG7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$947,088.45 | 89.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$38,895.12 | 3.67% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,891.94 | 7.06% | 0 | \$0.00 |
| Total | | 16 | \$1,060,875.51 | 100% | 0 | \$0.00 |
| 3138YVHH5 | AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE | 1 | \$94,363.84 | 7.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$105,632.96 | 7.88% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,044,145.13 | 77.86% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$96,863.33 | 7.22% | 0 | \$0.00 |
| Total | | 14 | \$1,341,005.26 | 100% | 0 | \$0.00 |
| 3138YVHJ1 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,171,284.74 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,171,284.74 | 100% | 0 | \$0.00 |
| 3138YVHK8 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,521,463.39 | 78.58% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,724.94 | 7.42% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,787.86 | 7.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$127,241.40 | 6.57% | 0 | \$0.00 |
| Total | | 14 | \$1,936,217.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YVHM4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$59,546.48 | 5.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA | 1 | \$72,100.53 | 7.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO | 1 | \$56,921.47 | 5.66% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$693,831.61 | 69.03% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$44,875.78 | 4.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,894.93 | 7.76% | 0 | \$0.00 |
| Total | | 18 | \$1,005,170.80 | 100% | 0 | \$0.00 |
| 3138YVHN2 | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI | 1 | \$109,652.09 | 7.34% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,564.47 | 7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$108,000.00 | 7.23% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,062,522.42 | 71.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$109,855.15 | 7.34% | 0 | \$0.00 |
| Total | | 15 | \$1,494,594.13 | 100% | 0 | \$0.00 |
| 3138YVHP7 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,022,873.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,022,873.30 | 100% | 0 | \$0.00 |
| 3138YVJ34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$141,179.63 | 31.56% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$306,200.36 | 68.44% | 0 | \$0.00 |
| Total | | 3 | \$447,379.99 | 100% | 0 | \$0.00 |
| 3138YVJ42 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,022.27 | 5.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,258,790.07 | 53.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$163,383.94 | 3.9% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$144,791.08 | 3.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$241,535.08 | 5.77% | 0 | \$0.00 |
| | NFM, INC | 1 | \$203,949.10 | 4.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$177,137.22 | 4.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$573,980.60 | 13.71% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,750.74 | 4.13% | 0 | \$0.00 |
| Total | | 21 | \$4,187,340.10 | 100% | 0 | \$0.00 |
| 3138YVJ59 | | 1 | \$66,837.78 | 1.51% | 0 | \$0.00 |

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| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | | | | | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$375,639.00 | 8.47% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,827,524.82 | 41.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$508,046.04 | 11.45% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$320,158.88 | 7.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$213,009.13 | 4.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$285,683.10 | 6.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 3 | \$462,290.15 | 10.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$56,322.30 | 1.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,459.80 | 4.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$141,599.16 | 3.2% | 0 | \$0.00 |
| Total | | 25 | \$4,435,570.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVJ83 | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$101,047.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$101,047.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVJY6 | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,468.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$213,468.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVK24 | GUARANTY BANK, A CORPORATION | 1 | \$73,356.49 | 6.97% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$145,413.84 | 13.82% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$82,744.03 | 7.87% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$750,467.52 | 71.34% | 0 | \$0.00 |
| Total | | 9 | \$1,051,981.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVK32 | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$173,737.93 | 13.68% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$337,490.92 | 26.57% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$273,646.27 | 21.54% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$304,000.00 | 23.93% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$181,251.52 | 14.28% | 0 | \$0.00 |
| Total | | 5 | \$1,270,126.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVK40 | BARTLETT MORTGAGE INC | 1 | \$151,600.10 | 13.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTINERS LLC | 1 | \$71,903.01 | 6.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$167,778.77 | 14.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$772,902.67 | 66.39% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$1,164,184.55 | 100% | 0 | \$0.00 |
| 3138YVK65 | CALIBER HOME LOANS, INC. | 1 | \$331,904.58 | 38.14% | 0 | \$0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$138,900.00 | 15.96% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$399,487.31 | 45.9% | 0 | \$0.00 | |
| Total | | 3 | \$870,291.89 | 100% | 0 | \$0.00 | |
| 3138YVK73 | 4TRUST MORTGAGE INC | 1 | \$417,000.00 | 53.53% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$361,941.86 | 46.47% | 0 | \$0.00 | |
| Total | | 2 | \$778,941.86 | 100% | 0 | \$0.00 | |
| 3138YVK81 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$180,395.30 | 11.71% | 0 | \$0.00 | |
| | BANK OF IDAHO (14051) | 1 | \$59,917.34 | 3.89% | 0 | \$0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$45,535.75 | 2.95% | 0 | \$0.00 | |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$98,100.00 | 6.37% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 9 | \$681,551.83 | 44.23% | 0 | \$0.00 | |
| | FIRST LANDMARK BANK (21155) | 1 | \$108,000.00 | 7.01% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. (18648) | 3 | \$137,222.36 | 8.9% | 0 | \$0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$81,682.14 | 5.3% | 0 | \$0.00 | |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$91,000.00 | 5.91% | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$57,600.00 | 3.73% | 0 | \$0.00 | |
| Total | | 21 | \$1,541,004.72 | 100% | 0 | \$0.00 | |
| 3138YVK99 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$125,746.27 | 5.45% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$103,572.49 | 4.49% | 0 | \$0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$85,274.39 | 3.7% | 0 | \$0.00 | |
| | CROSS KEYS BANK (14540) | 1 | \$68,911.18 | 2.99% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$81,562.00 | 3.53% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 18 | \$1,530,880.01 | 66.35% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK (15551) | 1 | \$75,910.77 | 3.29% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$108,000.00 | 4.68% | 0 | \$0.00 | |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$64,873.75 | 2.81% | 0 | \$0.00 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$62,696.81 | 2.71% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 28 | \$2,307,427.67 | 100% | 0 | \$0.00 |
| 3138YVKA6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$337,999.49 | 8.29% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$170,484.79 | 4.18% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$173,772.81 | 4.26% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 7 | \$1,003,338.57 | 24.61% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$134,818.15 | 3.31% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$71,149.61 | 1.75% | 0 | \$0.00 | |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$135,662.84 | 3.33% | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$239,602.43 | 5.88% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,175.92 | 3.1% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 2 | \$340,854.84 | 8.36% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | \$197,880.00 | 4.85% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$326,078.69 | 8% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$362,310.52 | 8.89% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,138.16 | 3.68% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$114,929.40 | 2.82% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$191,298.97 | 4.69% | 0 | \$0.00 | |
| Total | | 31 | \$4,076,495.19 | 100% | 0 | \$0.00 | |
| 3138YVKB4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$129,633.05 | 35.72% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$124,573.97 | 34.33% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,685.38 | 29.95% | 0 | \$0.00 | |
| Total | | 3 | \$362,892.40 | 100% | 0 | \$0.00 | |
| 3138YVKD0 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,680.48 | 6.58% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$145,988.26 | 7.65% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,022.32 | 10% | 0 | \$0.00 | |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$213,455.51 | 11.18% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,698.55 | 7.89% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 2 | \$318,096.29 | 16.66% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$130,394.57 | 6.83% | 0 | \$0.00 |
| | NFM, INC | 1 | \$145,853.26 | 7.64% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$121,106.82 | 6.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$181,238.49 | 9.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$185,848.60 | 9.74% | 0 | \$0.00 |
| Total | | 12 | \$1,909,383.15 | 100% | 0 | \$0.00 |
| 3138YVKE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$259,274.06 | 4.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$427,936.55 | 7.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$165,558.69 | 2.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$539,409.47 | 9.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$352,079.75 | 6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$176,028.67 | 3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$253,315.98 | 4.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$241,639.23 | 4.12% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$175,527.82 | 2.99% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$161,287.33 | 2.75% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 3 | \$801,036.75 | 13.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$241,938.17 | 4.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$241,289.37 | 4.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$152,373.61 | 2.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$326,369.65 | 5.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$388,987.08 | 6.63% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$439,664.64 | 7.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$284,624.69 | 4.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$237,187.25 | 4.05% | 0 | \$0.00 |
| Total | | 25 | \$5,865,528.76 | 100% | 0 | \$0.00 |
| 3138YVKK4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$149,779.02 | 8.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$389,731.92 | 22.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$116,228.52 | 6.57% | 0 | \$0.00 |
| | | 1 | \$125,021.66 | 7.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | | | | | |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$135,302.51 | 7.65% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$138,181.98 | 7.81% | 0 | \$0.00 | |
| | HOMESIGHT - WH DU | 1 | \$142,730.82 | 8.07% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$181,343.02 | 10.25% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 3 | \$391,246.84 | 22.1% | 0 | \$0.00 | |
| Total | | 14 | \$1,769,566.29 | 100% | 0 | \$0.00 | |
| 3138YVKL2 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$397,719.29 | 3.89% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$670,151.35 | 6.55% | 0 | \$0.00 | |
| | CALIBER HOME LOANS | 1 | \$191,009.62 | 1.87% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$858,452.69 | 8.39% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$517,625.67 | 5.06% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$900,845.26 | 8.81% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$675,787.67 | 6.61% | 1 | \$247,058.31 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$279,285.95 | 2.73% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$225,677.04 | 2.21% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 14 | \$3,382,266.13 | 33.06% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$161,751.35 | 1.58% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC - WH | 1 | \$227,614.18 | 2.22% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$183,743.97 | 1.8% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$164,651.63 | 1.61% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 5 | \$965,985.70 | 9.44% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$427,871.26 | 4.17% | 0 | \$0.00 | |
| Total | | 45 | \$10,230,438.76 | 100% | 1 | \$247,058.31 | |
| 3138YVKM0 | AMERICANWEST BANK - WH | 1 | \$120,900.01 | 8.16% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$135,604.34 | 9.15% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$151,600.52 | 10.23% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$155,438.35 | 10.49% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$102,197.16 | 6.9% | 0 | \$0.00 | |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$89,119.79 | 6.01% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$174,364.81 | 11.77% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$164,523.73 | 11.1% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$247,485.47 | 16.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$140,460.54 | 9.49% | 0 | \$0.00 |
| Total | | 11 | \$1,481,694.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVKN8 | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$1,026,300.79 | 11.51% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$218,924.71 | 2.46% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$189,451.57 | 2.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$832,529.01 | 9.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$581,161.44 | 6.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$755,857.83 | 8.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$203,411.16 | 2.28% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$212,143.85 | 2.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$2,909,241.19 | 32.64% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$424,385.88 | 4.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$201,708.95 | 2.26% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$204,748.16 | 2.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$184,051.75 | 2.06% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$970,204.84 | 10.88% | 0 | \$0.00 |
| Total | | 37 | \$8,914,121.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVKP3 | ***SUMMIT FUNDING INC*** - WH | 1 | \$138,051.09 | 5.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$140,262.26 | 5.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$142,894.99 | 5.82% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$90,162.09 | 3.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$145,316.94 | 5.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$140,278.88 | 5.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$70,623.17 | 2.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$87,190.16 | 3.55% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$100,268.69 | 4.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$708,190.14 | 28.83% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,746.71 | 5.77% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$144,309.72 | 5.88% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$144,355.16 | 5.88% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$262,382.92 | 10.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$2,456,032.92 | 100% | 0 | \$0.00 |
| 3138YVKQ1 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$159,751.76 | 8.35% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$162,065.35 | 8.47% | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC - WH | 1 | \$157,814.20 | 8.25% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$307,878.31 | 16.09% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 1 | \$149,962.18 | 7.84% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$335,731.42 | 17.54% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$331,099.88 | 17.3% | 0 | \$0.00 | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$149,970.93 | 7.84% | 0 | \$0.00 | |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$159,627.69 | 8.32% | 0 | \$0.00 | |
| Total | | 12 | \$1,913,901.72 | 100% | 0 | \$0.00 | |
| 3138YVKR9 | ***SUMMIT FUNDING INC*** - WH | 1 | \$183,749.08 | 4.9% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$363,681.85 | 9.7% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$188,912.02 | 5.04% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$959,077.28 | 25.59% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$191,570.78 | 5.11% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$178,973.12 | 4.77% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 1 | \$189,134.62 | 5.05% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$187,221.76 | 4.99% | 0 | \$0.00 | |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$193,750.28 | 5.17% | 0 | \$0.00 | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$374,581.31 | 9.99% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$184,068.12 | 4.91% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 2 | \$371,612.32 | 9.91% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$182,029.27 | 4.87% | 0 | \$0.00 | |
| Total | | 20 | \$3,748,361.81 | 100% | 0 | \$0.00 | |
| 3138YVKS7 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$227,375.27 | 1.75% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$476,775.38 | 3.66% | 0 | \$0.00 | |
| | BANNER BANK - WH | 1 | \$260,671.62 | 2% | 0 | \$0.00 | |
| | BAY EQUITY LLC (WH) | 3 | \$729,453.48 | 5.6% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,899,444.51 | 14.59% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE COMPANY - WH | 5 | \$1,522,431.63 | 11.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$223,892.08 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$412,857.45 | 3.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$3,395,957.41 | 26.08% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$1,190,039.52 | 9.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$360,020.95 | 2.76% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$222,819.30 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$447,549.87 | 3.44% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$217,687.04 | 1.67% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$960,240.44 | 7.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$212,849.54 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$261,873.90 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$13,021,939.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVKT5 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$925,289.02 | 1.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$459,331.30 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$434,373.24 | 0.58% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION | 1 | \$496,150.61 | 0.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A CORPORATION | 1 | \$478,615.95 | 0.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$455,232.21 | 0.6% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$623,654.06 | 0.83% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$1,004,445.68 | 1.33% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$475,610.89 | 0.63% | 0 | \$0.00 |
| | FIRST CALIFORNIA CORPORATION | 1 | \$451,334.11 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,089,128.49 | 1.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$453,081.53 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,859,926.53 | 5.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$452,677.86 | 0.6% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$624,111.35 | 0.83% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$624,079.25 | 0.83% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP | 1 | \$471,136.15 | 0.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$429,146.59 | 0.57% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$447,325.24 | 0.59% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$443,296.69 | 0.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$473,535.53 | 0.63% | 0 | \$0.00 |
| | LENDER BANK, N.A., A CORPORATION | 1 | \$448,000.00 | 0.59% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC. | 1 | \$479,277.05 | 0.63% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$426,370.94 | 0.56% | 0 | \$0.00 |
| | LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT | 1 | \$464,299.64 | 0.61% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$973,580.20 | 1.29% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,046,397.09 | 1.39% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$459,337.22 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$468,892.71 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING , INC | 1 | \$598,916.37 | 0.79% | 0 | \$0.00 |
| | RJS INC. A CALIFORNIA CORPORATION | 1 | \$560,653.39 | 0.74% | 0 | \$0.00 |
| | RJS INC.,A CALIFORNIA CORPORATION | 1 | \$561,190.26 | 0.74% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$487,524.67 | 0.65% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC, A CORPORATION | 1 | \$504,771.67 | 0.67% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$586,814.83 | 0.78% | 0 | \$0.00 |
| | SVI GROUP INC | 1 | \$490,526.29 | 0.65% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$561,671.33 | 0.74% | 0 | \$0.00 |
| | U.S. BANK N.A. | 93 | \$51,236,064.86 | 67.83% | 1 | \$617,207.79 |
| Total | | 141 | \$75,525,770.80 | 100% | 1 | \$617,207.79 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YVKU2 | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$96,218.97 | 5.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$80,965.63 | 4.46% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$31,909.67 | 1.76% | 0 | \$0.00 |
| | U.S. BANK N.A. | 20 | \$1,607,892.32 | 88.48% | 0 | \$0.00 |
| Total | | 23 | \$1,816,986.59 | 100% | 0 | \$0.00 |
| 3138YVKV0 | CDC FEDERAL CREDIT UNION | 1 | \$142,203.81 | 10.08% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$116,838.81 | 8.28% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,004,241.48 | 71.19% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,287.48 | 10.45% | 0 | \$0.00 |
| Total | | 11 | \$1,410,571.58 | 100% | 0 | \$0.00 |
| 3138YVKW8 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$222,885.51 | 4.37% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$401,046.70 | 7.86% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$167,448.99 | 3.28% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION | 1 | \$290,798.80 | 5.7% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$186,422.81 | 3.65% | 0 | \$0.00 |
| | INLAND BANK AND TRUST , A CORPOARTION | 1 | \$314,566.02 | 6.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$259,625.39 | 5.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$174,508.73 | 3.42% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$2,690,016.20 | 52.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$396,482.56 | 7.76% | 0 | \$0.00 |
| Total | | 22 | \$5,103,801.71 | 100% | 0 | \$0.00 |
| 3138YVKX6 | BANKVISTA | 1 | \$263,287.48 | 4.81% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK. | 1 | \$334,738.19 | 6.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$207,412.85 | 3.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$360,479.55 | 6.58% | 0 | \$0.00 |
| | DRAKE BANK | 1 | \$378,549.41 | 6.91% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$291,588.57 | 5.33% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$381,212.12 | 6.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$182,594.59 | 3.33% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$197,727.20 | 3.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$251,531.87 | 4.59% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$2,031,421.10 | 37.1% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$251,644.93 | 4.6% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$343,007.07 | 6.28% | 0 | \$0.00 |
| Total | | 19 | \$5,475,194.93 | 100% | 0 | \$0.00 |
| 3138YVKY4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,684.96 | 12.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$301,903.66 | 20.93% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$215,674.80 | 14.95% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$748,330.15 | 51.87% | 0 | \$0.00 |
| Total | | 6 | \$1,442,593.57 | 100% | 0 | \$0.00 |
| 3138YVKZ1 | U.S. BANK N.A. | 12 | \$1,765,233.37 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,765,233.37 | 100% | 0 | \$0.00 |
| 3138YVLA5 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$112,558.20 | 6.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$112,950.00 | 6.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,035,025.00 | 59.21% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$111,859.08 | 6.4% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$143,061.36 | 8.18% | 0 | \$0.00 |
| | MGN FUNDING CORP. (23345) | 1 | \$111,852.51 | 6.4% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$120,847.77 | 6.91% | 0 | \$0.00 |
| Total | | 14 | \$1,748,153.92 | 100% | 0 | \$0.00 |
| 3138YVP29 | INTERBANK MORTGAGE COMPANY | 4 | \$1,068,802.61 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,068,802.61 | 100% | 0 | \$0.00 |
| 3138YVPB9 | CENDERA FUNDING, INC. | 1 | \$77,885.10 | 4.13% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$71,900.80 | 3.81% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$1,372,695.88 | 72.75% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$105,943.69 | 5.61% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$68,000.00 | 3.6% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$94,919.96 | 5.03% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,600.00 | 5.07% | 0 | \$0.00 |
| Total | | 22 | \$1,886,945.43 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVPC7 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$94,863.12 | 7.85% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,009,718.11 | 83.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,849.89 | 8.59% | 0 | \$0.00 |
| Total | | 15 | \$1,208,431.12 | 100% | 0 | \$0.00 |
| 3138YVPD5 | BANK OF THE OZARKS | 1 | \$81,487.58 | 7.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$787,170.14 | 71% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$84,172.21 | 7.59% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$55,927.92 | 5.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,868.31 | 9.02% | 0 | \$0.00 |
| Total | | 15 | \$1,108,626.16 | 100% | 0 | \$0.00 |
| 3138YVPE3 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$156,000.00 | 8.73% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 5 | \$683,685.45 | 38.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,528.23 | 7.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$150,996.33 | 8.45% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$155,794.57 | 8.72% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$225,400.00 | 12.62% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$166,209.00 | 9.31% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$108,556.86 | 6.08% | 0 | \$0.00 |
| Total | | 13 | \$1,786,170.44 | 100% | 0 | \$0.00 |
| 3138YVPF0 | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,025,621.82 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,025,621.82 | 100% | 0 | \$0.00 |
| 3138YVPG8 | A+ MORTGAGE SERVICES, INC | 1 | \$111,277.06 | 0.95% | 0 | \$0.00 |
| | ADK BANCORP, INC. | 1 | \$207,000.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$105,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$113,955.67 | 0.97% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$142,886.52 | 1.22% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$242,707.95 | 2.07% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$76,680.67 | 0.65% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$134,633.58 | 1.15% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$268,834.04 | 2.3% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$266,459.34 | 2.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FORTUNE FINANCIAL, INC. | 1 | \$282,000.00 | 2.41% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$84,394.94 | 0.72% | 0 | \$0.00 |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$57,182.86 | 0.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 12 | \$2,656,324.28 | 22.68% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$225,529.48 | 1.93% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$126,000.00 | 1.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$141,797.34 | 1.21% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$178,000.00 | 1.52% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$290,000.00 | 2.48% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 2 | \$414,894.50 | 3.54% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$86,930.54 | 0.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$5,417,773.45 | 46.26% | 0 | \$0.00 |
| Total | | 66 | \$11,710,262.22 | 100% | 0 | \$0.00 |
| 3138YVPH6 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$156,853.42 | 6.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$42,750.00 | 1.73% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$55,276.77 | 2.23% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$67,525.00 | 2.73% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$232,750.00 | 9.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$85,540.71 | 3.46% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,399.19 | 2.44% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$65,233.83 | 2.64% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$65,731.81 | 2.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$218,100.96 | 8.82% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$280,000.00 | 11.32% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$134,457.00 | 5.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,850.00 | 3.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$78,682.25 | 3.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$854,982.56 | 34.54% | 0 | \$0.00 |
| Total | | 21 | \$2,474,133.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YVPJ2 | FIRST BANK | 1 | \$242,000.00 | 10.64% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$269,584.29 | 11.85% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$247,500.00 | 10.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$326,000.00 | 14.33% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$244,800.00 | 10.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$945,000.00 | 41.54% | 0 | \$0.00 |
| Total | | 8 | \$2,274,884.29 | 100% | 0 | \$0.00 |
| 3138YVPK9 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$143,999.00 | 0.95% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$254,833.00 | 1.68% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$363,420.00 | 2.4% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$247,500.00 | 1.64% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$363,500.00 | 2.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$223,670.00 | 1.48% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO. | 1 | \$361,000.00 | 2.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$214,500.00 | 1.42% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$206,150.00 | 1.36% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,500.00 | 1.37% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$586,530.00 | 3.88% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$203,200.00 | 1.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,179,100.00 | 7.8% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$272,100.00 | 1.8% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$198,800.00 | 1.31% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$214,800.00 | 1.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$129,750.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$383,598.11 | 2.54% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$323,000.00 | 2.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$8,147,475.00 | 53.85% | 0 | \$0.00 |
| Total | | 57 | \$15,125,425.11 | 100% | 0 | \$0.00 |
| 3138YVPL7 | A+ MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 2.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,474.79 | 3.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKERS TRUST COMPANY | 1 | \$324,000.00 | 4.78% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$120,280.00 | 1.77% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$313,500.00 | 4.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$507,375.00 | 7.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$378,100.00 | 5.58% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$210,000.00 | 3.1% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$566,500.00 | 8.36% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$180,187.00 | 2.66% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,350.00 | 2.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$187,768.84 | 2.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,020,630.00 | 44.56% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,450.87 | 6.15% | 0 | \$0.00 |
| Total | | 25 | \$6,778,866.50 | 100% | 0 | \$0.00 |
| 3138YVPN3 | A+ MORTGAGE SERVICES, INC | 1 | \$63,650.00 | 3.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$88,278.00 | 4.88% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 5.09% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$123,500.00 | 6.83% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 4.65% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$116,400.00 | 6.44% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$116,400.00 | 6.44% | 0 | \$0.00 |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,220.00 | 6.76% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$81,700.00 | 4.52% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$96,254.00 | 5.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$541,320.00 | 29.94% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$73,498.60 | 4.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,750.00 | 6.01% | 0 | \$0.00 |
| Total | | 18 | \$1,807,970.60 | 100% | 0 | \$0.00 |
| 3138YVPP8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$133,860.00 | 10.98% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$126,640.00 | 10.38% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$148,400.00 | 12.17% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$139,800.00 | 11.46% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,905.00 | 10.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK | 1 | \$134,345.00 | 11.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$403,703.00 | 33.09% | 0 | \$0.00 |
| Total | | 9 | \$1,219,653.00 | 100% | 0 | \$0.00 |
| 3138YVPQ6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$103,600.00 | 5.74% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$40,449.04 | 2.24% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$123,400.00 | 6.83% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$105,000.00 | 5.81% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 6.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$82,100.00 | 4.55% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$116,250.00 | 6.44% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$113,490.00 | 6.28% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$71,250.00 | 3.95% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,205.00 | 3.78% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$76,403.75 | 4.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$784,431.00 | 43.42% | 0 | \$0.00 |
| Total | | 19 | \$1,806,078.79 | 100% | 0 | \$0.00 |
| 3138YVPR4 | BBMC MORTGAGE, LLC | 1 | \$168,000.00 | 5.45% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$132,000.00 | 4.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,000.00 | 5.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,750.00 | 4.79% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$168,000.00 | 5.45% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$134,500.00 | 4.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$153,745.00 | 4.99% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$169,750.00 | 5.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$133,200.00 | 4.32% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$262,300.00 | 8.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,000.00 | 4.67% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$152,000.00 | 4.93% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$132,100.00 | 4.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,500.00 | 4.53% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$138,090.73 | 4.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$742,250.00 | 24.09% | 0 | \$0.00 |
| Total | | 21 | \$3,082,185.73 | 100% | 0 | \$0.00 |
| 3138YVPS2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$232,611.19 | 7.82% | 0 | \$0.00 |
| | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH | 1 | \$261,021.18 | 8.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST DIRECT LENDING, LLC | 3 | \$871,250.00 | 29.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$182,846.00 | 6.14% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$240,000.00 | 8.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$396,000.00 | 13.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$792,400.00 | 26.63% | 0 | \$0.00 |
| Total | | 11 | \$2,976,128.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVPT0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$135,900.00 | 4.61% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$166,155.00 | 5.64% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$300,000.00 | 10.18% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$315,000.00 | 10.68% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$220,000.00 | 7.46% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$169,400.00 | 5.75% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$290,903.00 | 9.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$161,990.00 | 5.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 5.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$535,000.00 | 18.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$162,000.00 | 5.49% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$327,000.00 | 11.08% | 0 | \$0.00 |
| Total | | 13 | \$2,948,348.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVPU7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,445.00 | 2.49% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$394,500.00 | 6.29% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$761,100.00 | 12.14% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$347,260.00 | 5.54% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$157,140.00 | 2.51% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$242,155.00 | 3.86% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$296,000.00 | 4.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$222,130.00 | 3.54% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$282,270.00 | 4.5% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$193,500.00 | 3.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,850.00 | 2.31% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$314,114.00 | 5.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,608,338.00 | 41.59% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1 | \$151,950.00 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 24 | \$6,271,752.00 | 100% | 0 | \$0.00 |
| 3138YVPV5 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$284,997.00 | 12.51% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,100.00 | 5.75% | 0 | \$0.00 | |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,628.92 | 5.82% | 0 | \$0.00 | |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$228,000.00 | 10.01% | 0 | \$0.00 | |
| | MDE HOME LOANS, LLC | 1 | \$380,213.00 | 16.69% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,200.00 | 8.92% | 0 | \$0.00 | |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$313,500.00 | 13.76% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$605,000.00 | 26.54% | 0 | \$0.00 | |
| Total | | 8 | \$2,278,638.92 | 100% | 0 | \$0.00 | |
| 3138YVPX1 | INTERBANK MORTGAGE COMPANY | 12 | \$3,223,850.00 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$3,223,850.00 | 100% | 0 | \$0.00 | |
| 3138YVPY9 | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$243,500.00 | 4.78% | 0 | \$0.00 | |
| | GOOGAIN INC (ND-CORR) | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 | |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$275,500.00 | 5.41% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,768,200.00 | 74.04% | 0 | \$0.00 | |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$385,000.00 | 7.58% | 0 | \$0.00 | |
| Total | | 16 | \$5,089,200.00 | 100% | 0 | \$0.00 | |
| 3138YVPZ6 | INTERBANK MORTGAGE COMPANY | 21 | \$6,511,900.00 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$6,511,900.00 | 100% | 0 | \$0.00 | |
| 3138YVS26 | CHARTER WEST NATIONAL BANK | 8 | \$840,719.42 | 17.69% | 0 | \$0.00 | |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$152,622.69 | 3.21% | 1 | \$85,260.45 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$148,281.12 | 3.12% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$126,585.00 | 2.66% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$181,904.00 | 3.83% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$932,436.04 | 19.62% | 0 | \$0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$212,365.26 | 4.47% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,689.71 | 2.14% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$304,682.74 | 6.41% | 0 | \$0.00 | |
| | | 2 | \$189,076.97 | 3.98% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | | | | | |
| | LIBERTY FIRST CREDIT UNION | 2 | \$251,187.07 | 5.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$257,022.87 | 5.41% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 2 | \$210,925.25 | 4.44% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$123,305.64 | 2.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,280.46 | 2.93% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$349,197.38 | 7.35% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$49,200.00 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$94,650.81 | 1.99% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,961.35 | 1.84% | 0 | \$0.00 |
| Total | | 44 | \$4,753,093.78 | 100% | 1 | \$85,260.45 |
| 3138YVS34 | ADAMS BANK AND TRUST | 1 | \$90,352.28 | 1.87% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$52,301.11 | 1.08% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$97,153.45 | 2.02% | 0 | \$0.00 |
| | CORNHUSKER BANK | 2 | \$204,940.86 | 4.25% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$128,000.00 | 2.66% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 3 | \$299,016.47 | 6.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$189,504.15 | 3.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$332,434.61 | 6.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$466,657.12 | 9.68% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,843.23 | 2.15% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$130,500.00 | 2.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$76,000.00 | 1.58% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$449,755.85 | 9.33% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$124,612.03 | 2.58% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,813.22 | 2.61% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$89,864.45 | 1.86% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$104,342.60 | 2.16% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$519,648.15 | 10.78% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$130,500.00 | 2.71% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 2 | \$175,885.46 | 3.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$214,386.61 | 4.45% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$148,276.33 | 3.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 2.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$130,410.14 | 2.71% | 0 | \$0.00 |

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| | | WEST GATE BANK | 3 | \$225,969.14 | 4.68% | 0 | \$0.00 |
| Total | | | 46 | \$4,820,867.26 | 100% | 0 | \$0.00 |
| 3138YVS59 | | AMERICAN NATIONAL BANK | 1 | \$88,755.00 | 8.58% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$111,550.00 | 10.78% | 0 | \$0.00 |
| | | EQUITABLE BANK | 1 | \$118,750.00 | 11.48% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$125,130.00 | 12.09% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,330.78 | 10.66% | 0 | \$0.00 |
| | | FIVE POINTS BANK | 2 | \$134,499.56 | 13% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$154,986.18 | 14.98% | 0 | \$0.00 |
| | | MADISON COUNTY BANK | 1 | \$99,225.00 | 9.59% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$91,548.69 | 8.84% | 0 | \$0.00 |
| Total | | | 10 | \$1,034,775.21 | 100% | 0 | \$0.00 |
| 3138YVS67 | | AMERICAN NATIONAL BANK | 1 | \$151,293.99 | 14.86% | 0 | \$0.00 |
| | | AUTO CLUB TRUST, FSB | 1 | \$111,871.15 | 10.99% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 2 | \$131,569.38 | 12.92% | 0 | \$0.00 |
| | | EQUITABLE BANK | 1 | \$90,669.18 | 8.91% | 0 | \$0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$74,941.87 | 7.36% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,622.75 | 22.75% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,438.73 | 9.28% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$131,539.21 | 12.93% | 0 | \$0.00 |
| Total | | | 10 | \$1,017,946.26 | 100% | 0 | \$0.00 |
| 3138YVSL4 | | FREMONT BANK | 84 | \$28,917,050.34 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$28,917,050.34 | 100% | 0 | \$0.00 |
| 3138YVSM2 | | FREMONT BANK | 26 | \$8,352,635.53 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$8,352,635.53 | 100% | 0 | \$0.00 |
| 3138YVSN0 | | FREMONT BANK | 6 | \$1,640,400.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,640,400.00 | 100% | 0 | \$0.00 |
| 3138YVSP5 | | MIDLAND MORTGAGE CORPORATION | 1 | \$122,987.73 | 37.26% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$46,739.62 | 14.16% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$160,359.68 | 48.58% | 0 | \$0.00 |
| Total | | | 3 | \$330,087.03 | 100% | 0 | \$0.00 |
| 3138YVT25 | | WELLS FARGO BANK, NA (MO) | 1 | \$101,151.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$101,151.80 | 100% | 0 | \$0.00 |
| 3138YVT74 | | CORNERSTONE HOME LENDING, INC. | 12 | \$973,158.07 | 91.95% | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| | ECU MORTGAGE | 1 | \$85,212.83 | 8.05% | 0 | \$0.00 |
| Total | | 13 | \$1,058,370.90 | 100% | 0 | \$0.00 |
| 3138YVTB5 | INTERBANK MORTGAGE COMPANY | 13 | \$4,009,948.14 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,009,948.14 | 100% | 0 | \$0.00 |
| 3138YVTE9 | BANCORPSOUTH BANK | 74 | \$14,883,413.41 | 100% | 0 | \$0.00 |
| Total | | 74 | \$14,883,413.41 | 100% | 0 | \$0.00 |
| 3138YVTF6 | BANCORPSOUTH BANK | 17 | \$1,567,894.19 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,567,894.19 | 100% | 0 | \$0.00 |
| 3138YVTH2 | STATE FARM BANK, F.S.B. | 18 | \$2,095,592.39 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,095,592.39 | 100% | 0 | \$0.00 |
| 3138YVTJ8 | STATE FARM BANK, F.S.B. | 10 | \$1,057,428.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,057,428.20 | 100% | 0 | \$0.00 |
| 3138YVTK5 | STATE FARM BANK, F.S.B. | 14 | \$2,297,735.20 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,297,735.20 | 100% | 0 | \$0.00 |
| 3138YVTL3 | STATE FARM BANK, F.S.B. | 13 | \$1,002,840.48 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,002,840.48 | 100% | 0 | \$0.00 |
| 3138YVTM1 | STATE FARM BANK, F.S.B. | 14 | \$1,796,208.91 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,796,208.91 | 100% | 0 | \$0.00 |
| 3138YVTN9 | STATE FARM BANK, F.S.B. | 20 | \$2,704,252.84 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,704,252.84 | 100% | 0 | \$0.00 |
| 3138YVTP4 | STATE FARM BANK, F.S.B. | 8 | \$1,028,507.17 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,028,507.17 | 100% | 0 | \$0.00 |
| 3138YVTQ2 | STATE FARM BANK, F.S.B. | 12 | \$1,007,657.64 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,007,657.64 | 100% | 0 | \$0.00 |
| 3138YVTR0 | STATE FARM BANK, F.S.B. | 16 | \$1,001,150.18 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,001,150.18 | 100% | 0 | \$0.00 |
| 3138YVTT6 | STATE FARM BANK, F.S.B. | 85 | \$22,332,267.26 | 100% | 0 | \$0.00 |
| Total | | 85 | \$22,332,267.26 | 100% | 0 | \$0.00 |
| 3138YVTU3 | STATE FARM BANK, F.S.B. | 17 | \$3,943,846.13 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,943,846.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YVTV1 | STATE FARM BANK, F.S.B. | 42 | \$2,786,877.11 | 100% | 0 | \$0.00 |
| Total | | 42 | \$2,786,877.11 | 100% | 0 | \$0.00 |
| 3138YVTW9 | STATE FARM BANK, F.S.B. | 10 | \$1,004,665.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,004,665.00 | 100% | 0 | \$0.00 |
| 3138YVTX7 | STATE FARM BANK, F.S.B. | 26 | \$2,567,270.83 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,567,270.83 | 100% | 0 | \$0.00 |
| 3138YVTY5 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$476,953.59 | 42.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$650,030.97 | 57.68% | 0 | \$0.00 |
| Total | | 4 | \$1,126,984.56 | 100% | 0 | \$0.00 |
| 3138YVTZ2 | COMMERCE STATE BANK | 1 | \$417,000.00 | 27.1% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$211,651.53 | 13.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$909,900.00 | 59.14% | 0 | \$0.00 |
| Total | | 5 | \$1,538,551.53 | 100% | 0 | \$0.00 |
| 3138YVV22 | CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | 1 | \$129,438.61 | 3.32% | 0 | \$0.00 |
| | CIBM BANK. | 1 | \$134,417.02 | 3.45% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION. | 1 | \$130,434.29 | 3.35% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$142,880.32 | 3.67% | 0 | \$0.00 |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,165.65 | 3.83% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,042.39 | 3.44% | 0 | \$0.00 |
| | HAPPY STATE BANK , A STATE BANKING ASSOCIATION | 1 | \$146,365.20 | 3.76% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO | 1 | \$135,412.70 | 3.48% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$134,989.54 | 3.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,622.01 | 3.46% | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$2,524,392.80 | 64.78% | 0 | \$0.00 |
| Total | | 28 | \$3,896,160.53 | 100% | 0 | \$0.00 |
| 3138YVV30 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$164,387.04 | 4.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$174,244.29 | 4.88% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$157,317.70 | 4.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | U.S. BANK N.A. | 19 | \$3,073,818.06 | 86.11% | 0 | \$0.00 |
| Total | | | 22 | \$3,569,767.09 | 100% | 0 | \$0.00 |
| 3138YVV48 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,307.24 | 1.18% | 0 | \$0.00 |
| | | BARLETT MORTGAGE INC | 1 | \$245,346.62 | 1.55% | 0 | \$0.00 |
| | | CITYWIDE HOME LOAN,S A UTAH CORPORATION | 1 | \$413,429.56 | 2.61% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$235,548.51 | 1.49% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC. | 1 | \$209,173.92 | 1.32% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$191,161.05 | 1.21% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$277,571.80 | 1.75% | 0 | \$0.00 |
| | | FIRST RELIANCE BANK | 1 | \$371,405.39 | 2.35% | 0 | \$0.00 |
| | | FIRST SECURITY BANK. | 1 | \$195,170.50 | 1.23% | 0 | \$0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$331,974.68 | 2.1% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$238,973.98 | 1.51% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$326,597.77 | 2.06% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 46 | \$12,604,766.22 | 79.64% | 0 | \$0.00 |
| Total | | | 58 | \$15,827,427.24 | 100% | 0 | \$0.00 |
| 3138YVV55 | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION. | 1 | \$121,965.66 | 11.49% | 0 | \$0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$149,345.72 | 14.08% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,873.30 | 15.63% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 5 | \$623,868.93 | 58.8% | 0 | \$0.00 |
| Total | | | 8 | \$1,061,053.61 | 100% | 0 | \$0.00 |
| 3138YVV63 | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$86,045.31 | 6.96% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$92,899.56 | 7.51% | 0 | \$0.00 |
| | | MEYER MORTGAGE CORPORATION | 1 | \$109,548.43 | 8.86% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162) | 1 | \$98,589.43 | 7.97% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC. | 1 | \$104,763.71 | 8.47% | 0 | \$0.00 |
| | | PEOPLESBANK A TEXAS CORPOARTION | 1 | \$101,377.82 | 8.2% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$88,883.61 | 7.19% | 0 | \$0.00 |
| | | SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$99,588.71 | 8.05% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 6 | \$455,371.36 | 36.79% | 0 | \$0.00 |
| Total | | | 14 | \$1,237,067.94 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVV71 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$800,492.00 | 41.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,108,756.00 | 58.07% | 0 | \$0.00 |
| Total | | 7 | \$1,909,248.00 | 100% | 0 | \$0.00 |
| 3138YVV89 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$775,672.00 | 55.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$625,000.00 | 44.62% | 0 | \$0.00 |
| Total | | 4 | \$1,400,672.00 | 100% | 0 | \$0.00 |
| 3138YVV97 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,243,902.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,243,902.00 | 100% | 0 | \$0.00 |
| 3138YVVR7 | MCTYGUE GROUP, INC. | 1 | \$558,000.00 | 14.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$3,355,841.24 | 85.74% | 0 | \$0.00 |
| Total | | 8 | \$3,913,841.24 | 100% | 0 | \$0.00 |
| 3138YVVS5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$5,510,599.61 | 100% | 0 | \$0.00 |
| Total | | 11 | \$5,510,599.61 | 100% | 0 | \$0.00 |
| 3138YVVT3 | BENCHMARK COMMUNITY BANK | 1 | \$95,000.00 | 5.64% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$85,500.00 | 5.08% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$79,200.00 | 4.7% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$562,790.00 | 33.41% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$85,000.00 | 5.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 3.56% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$80,000.00 | 4.75% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$94,400.00 | 5.6% | 0 | \$0.00 |
| | GRANITE MOUNTAIN BANK | 1 | \$102,734.17 | 6.1% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 6.01% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$85,000.00 | 5.05% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$88,000.00 | 5.22% | 0 | \$0.00 |
| | PREMIER BANK, INC. | 1 | \$89,873.20 | 5.33% | 0 | \$0.00 |
| | S BANK | 1 | \$76,000.00 | 4.5% | 0 | \$0.00 |
| Total | | 20 | \$1,684,672.37 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YVVV8 | FREMONT BANK | 23 | \$6,495,669.20 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,495,669.20 | 100% | 0 | \$0.00 |
| 3138YVVW6 | FREMONT BANK | 82 | \$21,210,706.00 | 100% | 0 | \$0.00 |
| Total | | 82 | \$21,210,706.00 | 100% | 0 | \$0.00 |
| 3138YVVX4 | AMERICAN BANK NA | 1 | \$79,657.99 | 2% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$49,786.25 | 1.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$69,401.65 | 1.74% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$27,875.83 | 0.7% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$74,277.85 | 1.87% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$65,717.85 | 1.65% | 0 | \$0.00 |
| | CITY BANK | 1 | \$65,440.55 | 1.64% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$77,666.55 | 1.95% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$43,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$59,740.90 | 1.5% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$102,858.14 | 2.58% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$81,251.15 | 2.04% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$47,050.03 | 1.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC. | 1 | \$81,051.15 | 2.04% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$49,786.25 | 1.25% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$59,746.07 | 1.5% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$50,870.48 | 1.28% | 0 | \$0.00 |
| | MEYES MORTGAGE CORPORATION | 1 | \$59,243.49 | 1.49% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$82,652.27 | 2.08% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION. | 1 | \$39,657.52 | 1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$54,767.23 | 1.38% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$80,657.20 | 2.03% | 0 | \$0.00 |
| | SOUTH POINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$73,683.65 | 1.85% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$64,520.17 | 1.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$79,661.42 | 2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 37 | \$2,361,279.37 | 59.3% | 0 | \$0.00 |
| Total | | 63 | \$3,981,301.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YVVY2 | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$100,568.21 | 2.58% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$106,040.10 | 2.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$85,660.22 | 2.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 35 | \$3,510,527.31 | 89.95% | 0 | \$0.00 |
| Total | | 39 | \$3,902,795.84 | 100% | 0 | \$0.00 |
| 3138YVVZ9 | SUN VALLEY MORTGAGE SERVICES, LLC. | 1 | \$113,014.09 | 5.62% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,897,792.81 | 94.38% | 0 | \$0.00 |
| Total | | 17 | \$2,010,806.90 | 100% | 0 | \$0.00 |
| 3138YVY29 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$2,019,200.00 | 89.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$237,728.00 | 10.53% | 0 | \$0.00 |
| Total | | 6 | \$2,256,928.00 | 100% | 0 | \$0.00 |
| 3138YVYM5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,520,985.50 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,520,985.50 | 100% | 0 | \$0.00 |
| 3138YVYX1 | ADAMS BANK & TRUST | 1 | \$43,811.90 | 3.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$160,000.00 | 11.1% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$72,834.11 | 5.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$56,664.17 | 3.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$194,869.98 | 13.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$709,159.01 | 49.22% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$103,200.00 | 7.16% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,000.00 | 3.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$45,311.30 | 3.16% | 0 | \$0.00 |
| Total | | 18 | \$1,440,850.47 | 100% | 0 | \$0.00 |
| 3138YVYY9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$11,918,581.57 | 89.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,468,773.67 | 10.97% | 0 | \$0.00 |
| Total | | 39 | \$13,387,355.24 | 100% | 0 | \$0.00 |
| 3138YVYZ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 42 | \$12,903,058.80 | 86.95% | 0 | \$0.00 |
| | | 6 | \$1,937,054.00 | 13.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| Total | | 48 | \$14,840,112.80 | 100% | 0 | \$0.00 |
| 3138YVZR3 | GREEN TREE SERVICING LLC | 11 | \$1,474,548.95 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,474,548.95 | 100% | 0 | \$0.00 |
| 3138YWA80 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. | 1 | \$332,500.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$767,952.63 | 5.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$335,300.00 | 2.26% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,500.00 | 1.35% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$374,850.00 | 2.53% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 2.05% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$250,400.00 | 1.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$297,000.00 | 2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$353,250.00 | 2.38% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,134.06 | 2.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$669,100.00 | 4.51% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC | 1 | \$399,423.67 | 2.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,050.00 | 1.66% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$701,000.00 | 4.73% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$309,300.00 | 2.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 2.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$692,000.00 | 4.67% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$277,000.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 1.94% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY LP | | | | | |
| | JMAC LENDING INCORPORATED | 2 | \$535,000.00 | 3.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$304,510.62 | 2.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$329,555.00 | 2.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,060,384.00 | 7.15% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 2.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$325,279.00 | 2.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$458,181.99 | 3.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$199,650.00 | 1.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$187,150.00 | 1.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$606,300.00 | 4.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,020.00 | 1.62% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$267,200.00 | 1.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$380,000.00 | 2.56% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$493,300.00 | 3.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 2.33% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$192,850.00 | 1.29% | 0 | \$0.00 |
| Total | | 47 | \$14,829,344.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWA98 | AMERICAN EQUITY MORTGAGE INC | 1 | \$204,000.00 | 3.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$312,000.00 | 5.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 3.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,755.00 | 5.41% | 0 | \$0.00 |
| | | 1 | \$595,200.00 | 9.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | CRESTLINE FUNDING CORP | 1 | \$250,500.00 | 4.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$447,500.00 | 7.43% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE. | 1 | \$213,468.52 | 3.54% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$207,750.00 | 3.45% | 0 | \$0.00 |
| | ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC.. | 1 | \$272,500.00 | 4.52% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 6.91% | 0 | \$0.00 |
| | ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 5.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$239,797.92 | 3.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$422,405.33 | 7.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$408,500.00 | 6.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$184,591.00 | 3.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 5.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION | 1 | \$360,000.00 | 5.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$297,600.00 | 4.94% | 0 | \$0.00 |
| Total | | 21 | \$6,025,267.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWAA5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$473,000.00 | 4.28% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$378,377.03 | 3.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 3.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,663.04 | 1.85% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$313,000.00 | 2.84% | 0 | \$0.00 |
| | CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$265,802.81 | 2.41% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$832,614.17 | 7.54% | 0 | \$0.00 |
| | | 8 | \$2,239,950.00 | 20.29% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,531.39 | 2.52% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,972.67 | 5.65% | 1 | \$616,703.02 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 2.93% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$199,900.00 | 1.81% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$315,014.23 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$299,558.04 | 2.71% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,571,900.50 | 14.24% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$436,531.28 | 3.95% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$254,562.41 | 2.31% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$478,229.55 | 4.33% | 0 | \$0.00 |
| Total | | 32 | \$11,040,482.89 | 100% | 1 | \$616,703.02 |
| 3138YWAB3 | AVENUE BANK | 1 | \$249,589.06 | 11.79% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$962,000.00 | 45.46% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$243,536.65 | 11.51% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$244,614.42 | 11.56% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$416,357.96 | 19.68% | 0 | \$0.00 |
| Total | | 6 | \$2,116,098.09 | 100% | 0 | \$0.00 |
| 3138YWAC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$922,700.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$922,700.00 | 100% | 0 | \$0.00 |
| 3138YWAD9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$651,423.79 | 100% | 0 | \$0.00 |

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|--------------|---|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$651,423.79 | 100% | 0 | \$0.00 |
| 3138YWAE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 5 | \$1,017,371.37 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,017,371.37 | 100% | 0 | \$0.00 |
| 3138YWAF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 3 | \$1,071,756.84 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,071,756.84 | 100% | 0 | \$0.00 |
| 3138YWBA4 | ACADEMY MORTGAGE CORPORATION | | 1 | \$196,563.00 | 0.45% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | 1 | \$543,000.00 | 1.25% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$320,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 3 | \$1,037,520.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$343,900.00 | 0.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 3 | \$1,244,700.00 | 2.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$330,500.00 | 0.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | | 1 | \$298,400.00 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | | 1 | \$159,920.00 | 0.37% | 0 | \$0.00 |
| | CBC NATIONL BANK A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$321,100.00 | 0.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$375,250.00 | 0.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$274,075.00 | 0.63% | 0 | \$0.00 |
| | | | 1 | \$322,500.00 | 0.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| CHRISTENSEN FINANCIAL INC | 1 | \$280,250.00 | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 1.21% | 0 | \$0.00 |
| DIGINIFIELD HOME LOANS | 1 | \$415,891.00 | 0.96% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 1.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,274,200.00 | 2.94% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$167,016.52 | 0.39% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$642,800.00 | 1.48% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 2 | \$340,000.00 | 0.79% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,847,750.00 | 4.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.. | 3 | \$852,750.00 | 1.97% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIL INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.6% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY | 1 | \$317,811.54 | 0.73% | 0 | \$0.00 |

| COMPANY | | | | | |
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| GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$392,626.00 | 0.91% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.93% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.58% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,250.00 | 0.72% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 2 | \$711,000.00 | 1.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,500.00 | 0.5% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$408,868.26 | 0.94% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$319,509.20 | 0.74% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$546,500.00 | 1.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,200.00 | 0.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$302,575.00 | 0.7% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 1.12% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$310,571.53 | 0.72% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$175,247.14 | 0.4% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$382,500.00 | 0.88% | 0 | \$0.00 |
| NVR MORTGAGE FIANANCE INC | 1 | \$552,540.00 | 1.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 11 | \$3,207,570.65 | 7.41% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 3 | \$616,263.00 | 1.42% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$127,200.00 | 0.29% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$1,040,000.00 | 2.4% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.59% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$326,400.00 | 0.75% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 |

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| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION | 1 | \$403,193.74 | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,490,790.49 | 3.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,634,887.91 | 3.78% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$290,500.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE LLC | 1 | \$240,675.37 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$322,905.00 | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER | 1 | \$351,026.52 | 0.81% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$262,000.00 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$476,800.00 | 1.1% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$253,821.00 | 0.59% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$926,369.96 | 2.14% | 0 | \$0.00 |
| SAGE BANK | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$594,884.71 | 1.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 0.71% | 0 | \$0.00 |
| STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$207,200.00 | 0.48% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY | 1 | \$229,900.00 | 0.53% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$335,113.00 | 0.77% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILTY COMPANY | 1 | \$258,500.00 | 0.6% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$228,750.00 | 0.53% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$229,536.00 | 0.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY. | 1 | \$296,241.30 | 0.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$700,500.00 | 1.62% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$406,000.00 | 0.94% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$271,700.00 | 0.63% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$324,000.00 | 0.75% | 0 | \$0.00 |
| | WALLICK AND VOLK , INC . | 1 | \$178,100.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$239,000.00 | 0.55% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$410,000.00 | 0.95% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$152,950.00 | 0.39% | 0 | \$0.00 |
| Total | | 141 | \$43,304,202.63 | 100% | 0 | \$0.00 |
| 3138YWBB2 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,950.00 | 5.12% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,872.19 | 4.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$176,800.00 | 3.4% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$516,878.20 | 9.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,475.36 | 8.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,472.18 | 1.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$181,646.17 | 3.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 4.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,013.00 | 5.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$121,410.00 | 2.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$202,450.00 | 3.9% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$324,000.00 | 6.24% | 0 | \$0.00 |
| | | 1 | \$232,500.00 | 4.48% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER | 1 | \$269,668.02 | 5.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$499,066.36 | 9.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER | 1 | \$187,758.00 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$333,969.55 | 6.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$255,330.83 | 4.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$180,800.00 | 3.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 3.67% | 0 | \$0.00 |
| Total | | 22 | \$5,194,459.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBC0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$431,776.00 | 9.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$91,200.00 | 2.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$180,000.00 | 4.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$416,399.18 | 9.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORGAGE CORPORATTION | 1 | \$123,500.00 | 2.85% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$396,952.35 | 9.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$179,550.00 | 4.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$352,719.00 | 8.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 3.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$263,551.74 | 6.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$181,193.00 | 4.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$271,600.00 | 6.26% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$237,500.00 | 5.47% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 6.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$400,001.00 | 9.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 5.81% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,663.27 | 3.23% | 0 | \$0.00 |
| Total | | 18 | \$4,338,905.54 | 100% | 0 | \$0.00 |
| 3138YWBD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$705,800.00 | 5.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$320,000.00 | 2.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,000.00 | 3.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,575,200.00 | 13.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$623,000.00 | 5.25% | 0 | \$0.00 |
| | BANK OF LITLES ROCK MORTGAGE CORPORATION | 1 | \$276,000.00 | 2.33% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$210,000.00 | 1.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,129.09 | 3.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$208,500.00 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,000.00 | 1.2% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON | 1 | \$382,000.00 | 3.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,127.17 | 1.64% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 3.03% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$307,500.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$234,770.87 | 1.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,011,210.00 | 8.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$437,900.00 | 3.69% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$823,150.00 | 6.93% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 1.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION | 1 | \$376,000.00 | 3.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$592,000.00 | 4.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$240,750.00 | 2.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$243,000.00 | 2.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 2.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$328,000.00 | 2.76% | 0 | \$0.00 |
| | USA DIRECT FUNDING,NMLS:3240 | 1 | \$188,000.00 | 1.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$234,650.00 | 1.96% | 0 | \$0.00 |
| Total | | 40 | \$11,870,187.13 | 100% | 0 | \$0.00 |
| 3138YWBE6 | ACADEMY MORTGAGE CORPORATION | 1 | \$253,800.00 | 1.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$2,045,481.68 | 8.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$251,175.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN NETWORK INC | 1 | \$342,900.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$770,000.00 | 3.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$302,400.00 | 1.29% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$764,250.00 | 3.26% | 0 | \$0.00 |
| | BANK OF TITLE ROCK MORTGAGE CORPORATION | 1 | \$301,500.00 | 1.29% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$228,400.00 | 0.98% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 2.2% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$584,160.00 | 2.49% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.75% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 1.58% | 0 | \$0.00 |

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| | DIGNIFIED HOME LOANS LLC | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$642,936.00 | 2.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$212,990.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$205,972.17 | 0.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.86% | 0 | \$0.00 |
| | GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,631.60 | 1.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$259,900.00 | 1.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 1.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$408,436.51 | 1.74% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$305,910.00 | 1.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$265,600.00 | 1.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,515.00 | 0.41% | 0 | \$0.00 |
| | JMAC LENDING | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$536,750.00 | 2.29% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$127,500.00 | 0.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$290,892.00 | 1.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,950.00 | 1.26% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$262,000.00 | 1.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,750.00 | 1.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$174,169.00 | 0.74% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$164,250.00 | 0.7% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$259,641.79 | 1.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$237,172.79 | 1.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 1.25% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$184,940.00 | 0.79% | 0 | \$0.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$267,200.00 | 1.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$238,400.00 | 1.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,183,768.00 | 5.05% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$294,094.26 | 1.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,296.00 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$770,400.00 | 3.29% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$230,500.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$267,000.00 | 1.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$169,516.13 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$893,250.00 | 3.81% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$318,250.00 | 1.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$501,400.00 | 2.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$322,500.00 | 1.38% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$346,750.00 | 1.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | VIP INDIPENDENT MORTGAGE INC | 1 | \$227,900.00 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$305,600.00 | 1.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,000.00 | 1.02% | 0 | \$0.00 |
| Total | | 80 | \$23,421,247.93 | 100% | 0 | \$0.00 |
| 3138YWBF3 | ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION. | 1 | \$213,600.00 | 3.95% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$397,000.00 | 7.34% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$146,700.00 | 2.71% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,500.00 | 4.39% | 0 | \$0.00 |

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| | ESSEX BANK | 1 | \$331,500.00 | 6.13% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$535,000.00 | 9.89% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$723,700.00 | 13.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,216,040.00 | 22.49% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$383,544.00 | 7.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$344,000.00 | 6.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,000.00 | 3.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$403,200.00 | 7.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$287,920.00 | 5.33% | 0 | \$0.00 |
| Total | | 16 | \$5,407,704.00 | 100% | 0 | \$0.00 |
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| 3138YWBG1 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$404,955.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 4.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$320,000.00 | 2.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$391,750.00 | 3.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$237,000.00 | 2.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$294,400.00 | 2.74% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$316,063.95 | 2.95% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$389,600.00 | 3.63% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,423.19 | 1% | 0 | \$0.00 |
| | | 2 | \$495,250.00 | 4.62% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$530,000.00 | 4.94% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,700.00 | 2.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$242,548.00 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$405,000.00 | 3.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$371,200.00 | 3.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$809,890.00 | 7.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER | 1 | \$175,757.52 | 1.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$213,325.00 | 1.99% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,300.00 | 2.19% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$260,965.00 | 2.43% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,079,000.00 | 10.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$394,250.00 | 3.68% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$210,975.00 | 1.97% | 0 | \$0.00 |
| | VIP MORTGAGE INC. | 1 | \$275,000.00 | 2.57% | 0 | \$0.00 |
| Total | | 35 | \$10,725,852.66 | 100% | 0 | \$0.00 |
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| 3138YWBH9 | ACOPIA LLC A CORPORATION | 1 | \$108,500.00 | 10.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$100,500.00 | 9.33% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$90,000.00 | 8.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$107,857.78 | 10.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,200.00 | 8.84% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$102,470.88 | 9.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$90,131.16 | 8.37% | 0 | \$0.00 |
| | | 1 | \$87,284.91 | 8.11% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC A CORPORATION | | | | | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$88,000.00 | 8.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$106,562.65 | 9.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$100,094.02 | 9.3% | 0 | \$0.00 |
| Total | | 11 | \$1,076,601.40 | 100% | 0 | \$0.00 |
| 3138YWBJ5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$61,600.00 | 6.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$57,600.00 | 5.75% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$62,000.00 | 6.19% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | \$61,480.00 | 6.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$82,500.00 | 8.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$50,335.59 | 5.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$53,600.00 | 5.35% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$55,033.79 | 5.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION | 1 | \$41,120.78 | 4.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$123,350.00 | 12.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$72,750.00 | 7.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$35,250.00 | 3.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$70,400.00 | 7.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION. | 1 | \$63,917.62 | 6.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$70,907.00 | 7.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$40,000.00 | 4% | 0 | \$0.00 |
| Total | | 17 | \$1,001,844.78 | 100% | 0 | \$0.00 |

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| 3138YWBK2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 15.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$166,290.52 | 16.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$172,000.00 | 17.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,950.00 | 17.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$164,000.00 | 16.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$172,500.00 | 17.21% | 0 | \$0.00 |
| Total | | 6 | \$1,001,940.52 | 100% | 0 | \$0.00 |
| 3138YWBL0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$372,000.00 | 3.53% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 4.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 1.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$498,815.00 | 4.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$532,000.00 | 5.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$204,100.00 | 1.94% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$779,000.00 | 7.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,500.00 | 2.8% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$264,100.00 | 2.51% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$337,000.00 | 3.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$332,716.01 | 3.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 2.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$378,100.00 | 3.59% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 2.15% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$311,250.00 | 2.96% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$273,565.27 | 2.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$304,000.00 | 2.89% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$285,000.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$322,500.00 | 3.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$459,144.00 | 4.36% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$839,453.80 | 7.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$426,811.59 | 4.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$212,000.00 | 2.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$329,550.00 | 3.13% | 0 | \$0.00 |
| | SILVERTON MORTGANE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$345,800.00 | 3.29% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$206,800.00 | 1.97% | 0 | \$0.00 |
| Total | | 35 | \$10,524,205.67 | 100% | 0 | \$0.00 |
| 3138YWBM8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 6.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$249,750.00 | 4.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$600,000.00 | 9.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$361,000.00 | 5.93% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 6.54% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$305,100.00 | 5.01% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE | 1 | \$379,040.00 | 6.23% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,813.00 | 1.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$253,650.00 | 4.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$378,663.00 | 6.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$389,500.00 | 6.4% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 6.51% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$403,655.00 | 6.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$348,000.00 | 5.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,750.00 | 3.51% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$395,200.00 | 6.47% | 0 | \$0.00 |
| Total | | 18 | \$6,088,671.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBN6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,200.00 | 10.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,850.00 | 11.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$124,000.00 | 11.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$114,000.00 | 10.58% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$125,000.00 | 11.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,500.00 | 10.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$123,840.39 | 11.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$123,750.00 | 11.49% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$120,000.00 | 11.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,077,140.39 | 100% | 0 | \$0.00 |
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| 3138YWBP1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,375,550.00 | 26.5% | 0 | \$0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$403,000.00 | 7.76% | 0 | \$0.00 | |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$346,000.00 | 6.67% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$252,000.00 | 4.86% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 7.96% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$404,000.00 | 7.78% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$453,729.00 | 8.74% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$554,000.00 | 10.67% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 4.67% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$234,597.00 | 4.52% | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$161,250.00 | 3.11% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$351,000.00 | 6.76% | 0 | \$0.00 | |
| Total | | 16 | \$5,190,376.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBQ9 | CHURCHILL MORTGAGE CORPORATION | 3 | \$223,020.00 | 22.25% | 0 | \$0.00 | |
| | FIRST EQUITY HOME LOAN INC | 1 | \$81,700.00 | 8.15% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$68,884.00 | 6.87% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$63,650.00 | 6.35% | 0 | \$0.00 | |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$81,700.00 | 8.15% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$71,147.34 | 7.1% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$66,300.00 | 6.61% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,200.00 | 8.3% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,800.00 | 7.26% | 0 | \$0.00 | |

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| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$79,887.28 | 7.98% | 0 | \$0.00 |
| Total | | 14 | \$1,002,288.62 | 100% | 0 | \$0.00 |
| 3138YWBR7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$204,000.00 | 1.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$556,000.00 | 5.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$212,000.00 | 1.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,150.00 | 1.6% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$303,850.00 | 2.77% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$878,900.00 | 8.02% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$307,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$572,000.00 | 5.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$288,000.00 | 2.63% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$217,500.00 | 1.98% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$328,500.00 | 3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$400,000.00 | 3.65% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,400.00 | 2.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$258,000.00 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$213,750.00 | 1.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$647,500.00 | 5.91% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,300,000.00 | 11.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$492,750.00 | 4.5% | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$176,700.00 | 1.61% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$340,000.00 | 3.1% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$276,250.00 | 2.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,633.00 | 2.46% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$778,000.00 | 7.1% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$409,500.00 | 3.75% | 0 | \$0.00 |
| Total | | 33 | \$10,960,383.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBS5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$543,500.00 | 9.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$447,400.00 | 8.11% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$305,000.00 | 5.53% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 6.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,700.00 | 5.62% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$408,750.00 | 7.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$703,281.00 | 12.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$237,500.00 | 4.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$597,398.91 | 10.83% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$392,000.00 | 7.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$348,555.00 | 6.33% | 0 | \$0.00 |
| Total | | 19 | \$5,515,084.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBT3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$337,424.00 | 6.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$350,558.40 | 6.31% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$219,263.00 | 3.95% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 5.76% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 3.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$318,708.00 | 5.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,000.00 | 3.82% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,800.00 | 2.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,000.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$125,840.00 | 2.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,547.00 | 7.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$861,172.18 | 15.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$818,182.00 | 14.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$283,000.00 | 5.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 4.93% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$191,700.00 | 3.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$342,000.00 | 6.16% | 0 | \$0.00 |
| Total | | 20 | \$5,554,744.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBU0 | ACOPIA, LLC, A CORPORATION | 1 | \$217,600.00 | 1.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$272,800.00 | 1.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$281,000.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$217,050.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 2.54% | 0 | \$0.00 |
| | | 1 | \$198,700.00 | 0.97% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$366,976.16 | 1.8% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$464,000.00 | 2.27% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$527,500.00 | 2.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$464,000.00 | 2.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$972,038.65 | 4.76% | 0 | \$0.00 |
| EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$237,405.00 | 1.16% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$229,050.00 | 1.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$351,000.00 | 1.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,675.00 | 1.42% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$283,500.00 | 1.39% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,000.00 | 1.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$389,500.00 | 1.91% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$394,250.00 | 1.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,384,322.00 | 6.78% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$181,200.00 | 0.89% | 0 | \$0.00 |

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| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$406,882.50 | 1.99% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$599,772.54 | 2.94% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,518,050.00 | 7.44% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.68% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$320,544.00 | 1.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,136,420.00 | 5.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$251,910.00 | 1.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$354,690.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$206,000.00 | 1.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,375,290.00 | 6.74% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,750.00 | 1.77% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$315,400.00 | 1.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 2.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 1.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$410,210.00 | 2.01% | 0 | \$0.00 |
| Total | | 63 | \$20,415,035.85 | 100% | 0 | \$0.00 |
| 3138YWBV8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$165,000.00 | 3.6% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$184,329.77 | 4.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$456,000.00 | 9.95% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$547,600.00 | 11.95% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,761.00 | 6.11% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$149,774.08 | 3.27% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE LLC | 1 | \$294,400.00 | 6.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$404,000.00 | 8.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$323,000.00 | 7.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$248,000.00 | 5.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$178,505.00 | 3.9% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,017.00 | 5.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$368,228.00 | 8.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$298,000.00 | 6.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 6.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 17 | \$4,580,614.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBW6 | ALL WESTERN MORTGAGE INC | 2 | \$613,419.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$908,941.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$388,000.00 | 1.4% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$587,250.00 | 2.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$369,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$395,169.00 | 1.43% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$206,150.00 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$375,150.00 | 1.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,500.00 | 1.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,600.00 | 0.58% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$163,950.17 | 0.59% | 0 | \$0.00 |
| | | 2 | \$560,000.00 | 2.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$337,250.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$281,212.03 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,711,653.00 | 6.18% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$153,750.00 | 0.56% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,900.00 | 0.6% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$924,900.00 | 3.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$484,800.00 | 1.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,000.00 | 1.92% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$261,530.98 | 0.94% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$249,200.00 | 0.9% | 0 | \$0.00 |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,166.01 | 0.59% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$247,000.00 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,267,000.00 | 4.58% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$550,516.42 | 1.99% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| KS STATEBANK A KANSAS CORPORATION | 1 | \$93,750.00 | 0.34% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$232,300.00 | 0.84% | 0 | \$0.00 |
| MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 1.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$227,050.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$290,500.00 | 1.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$680,347.00 | 2.46% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 2 | \$664,765.00 | 2.4% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,700.00 | 0.62% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$347,415.00 | 1.25% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$375,000.00 | 1.35% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$804,500.00 | 2.91% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$98,040.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,698,660.00 | 6.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER | 1 | \$171,000.00 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$385,600.00 | 1.39% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$625,600.00 | 2.26% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,219,500.00 | 4.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$340,000.00 | 1.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$257,400.00 | 0.93% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$289,750.00 | 1.05% | 0 | \$0.00 |
| | 1 | \$356,000.00 | 1.29% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$174,250.00 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$242,400.00 | 0.88% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 1.56% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$267,600.00 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$596,500.00 | 2.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$400,792.00 | 1.45% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$281,250.00 | 1.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| Total | | 101 | \$27,688,976.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBX4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$83,200.00 | 8.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 4.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$68,875.00 | 6.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$53,600.00 | 5.35% | 0 | \$0.00 |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$74,901.24 | 7.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$81,000.00 | 8.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$39,000.00 | 3.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$36,000.00 | 3.59% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$56,800.00 | 5.67% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$63,616.09 | 6.35% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 6.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$132,383.80 | 13.22% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$78,302.09 | 7.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$62,974.24 | 6.27% | 0 | \$0.00 |
| Total | | 16 | \$1,001,752.46 | 100% | 0 | \$0.00 |
| 3138YWC54 | EVERBANK | 10 | \$1,664,094.12 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,664,094.12 | 100% | 0 | \$0.00 |
| 3138YWC62 | EVERBANK | 10 | \$1,256,280.15 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,256,280.15 | 100% | 0 | \$0.00 |
| 3138YWC70 | EVERBANK | 11 | \$1,089,570.71 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,089,570.71 | 100% | 0 | \$0.00 |
| 3138YWC88 | EVERBANK | 19 | \$1,282,212.39 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,282,212.39 | 100% | 0 | \$0.00 |
| 3138YWC96 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$167,459.45 | 7.21% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,664,655.57 | 71.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$489,339.96 | 21.08% | 0 | \$0.00 |
| Total | | 7 | \$2,321,454.98 | 100% | 0 | \$0.00 |
| 3138YWDA2 | EVERBANK | 10 | \$2,650,603.78 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,650,603.78 | 100% | 0 | \$0.00 |
| 3138YWDB0 | EVERBANK | 32 | \$1,860,039.92 | 100% | 0 | \$0.00 |
| Total | | 32 | \$1,860,039.92 | 100% | 0 | \$0.00 |
| 3138YWDC8 | EVERBANK | 8 | \$1,011,153.21 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,011,153.21 | 100% | 0 | \$0.00 |
| 3138YWDD6 | EVERBANK | 10 | \$1,628,806.35 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,628,806.35 | 100% | 0 | \$0.00 |
| 3138YWDE4 | EVERBANK | 14 | \$1,395,076.96 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,395,076.96 | 100% | 0 | \$0.00 |
| 3138YWDF1 | EVERBANK | 7 | \$1,959,773.32 | 90.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$199,766.82 | 9.25% | 0 | \$0.00 |
| Total | | 8 | \$2,159,540.14 | 100% | 0 | \$0.00 |
| 3138YWDG9 | UNIVERSITY LENDING GROUP, LLC | 2 | \$603,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|--------------------|
| Total | | | 2 | \$603,000.00 | 100% | 0 | \$0.00 |
| 3138YWMM6 | EVERBANK | | 10 | \$3,137,733.62 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,137,733.62 | 100% | 0 | \$0.00 |
| 3138YWMM4 | EVERBANK | | 13 | \$2,899,211.82 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,899,211.82 | 100% | 0 | \$0.00 |
| 3138YWMP9 | EVERBANK | | 29 | \$7,412,571.85 | 81.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 2 | \$1,033,000.00 | 11.29% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL (PA) | | 1 | \$411,000.00 | 4.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | | 1 | \$290,000.00 | 3.18% | 0 | \$0.00 |
| Total | | | 33 | \$9,146,571.85 | 100% | 0 | \$0.00 |
| 3138YWMQ7 | EVERBANK | | 15 | \$1,448,713.16 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,448,713.16 | 100% | 0 | \$0.00 |
| 3138YWMR5 | EVERBANK | | 24 | \$1,537,979.97 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,537,979.97 | 100% | 0 | \$0.00 |
| 3138YWMS3 | EVERBANK | | 7 | \$1,152,319.86 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,152,319.86 | 100% | 0 | \$0.00 |
| 3138YWMT1 | EVERBANK | | 11 | \$1,450,504.70 | 91.4% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | | 1 | \$136,434.39 | 8.6% | 0 | \$0.00 |
| Total | | | 12 | \$1,586,939.09 | 100% | 0 | \$0.00 |
| 3138YWMU8 | EVERBANK | | 9 | \$1,218,571.96 | 100% | 1 | \$67,988.85 |
| Total | | | 9 | \$1,218,571.96 | 100% | 1 | \$67,988.85 |
| 31418BS23 | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$83,437.02 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$64,561.48 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$341,600.00 | 2.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | | 1 | \$58,448.97 | 0.36% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | | 1 | \$114,668.43 | 0.7% | 0 | \$0.00 |
| | COMPASS BANK | | 2 | \$148,495.72 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 3 | \$212,064.74 | 1.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | | 6 | \$397,250.00 | 2.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$145,000.00 | 0.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 69 | \$5,657,218.52 | 34.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$1,490,215.35 | 9.06% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$45,382.32 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$135,800.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,555.66 | 0.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$2,340,616.06 | 14.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,263.72 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$68,528.31 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$40,900.00 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$438,512.71 | 2.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$156,988.86 | 0.95% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$227,204.43 | 1.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,150.66 | 0.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,463.49 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$100,900.00 | 0.61% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$43,703.15 | 0.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$142,250.00 | 0.87% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$192,312.18 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 59 | \$3,110,264.84 | 18.92% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$115,222.55 | 0.66% | 0 | \$0.00 |
| Total | | 217 | \$16,442,979.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BS31 | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$137,747.46 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$1,932,842.09 | 4.26% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$182,059.94 | 0.4% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$156,808.89 | 0.35% | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$775,940.09 | 1.71% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$189,266.99 | 0.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 119 | \$22,864,888.39 | 50.44% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 16 | \$3,463,953.00 | 7.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$534,632.08 | 1.18% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$317,683.67 | 0.7% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$863,750.00 | 1.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$9,476,767.25 | 20.9% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$296,827.18 | 0.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$250,651.80 | 0.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,892.57 | 0.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 15 | \$2,090,270.63 | 4.61% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$97,002.99 | 0.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$999,480.52 | 2.2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$308,992.57 | 0.68% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$136,328.26 | 0.32% | 0 | \$0.00 |
| Total | | 247 | \$45,332,786.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BS49 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$148,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$908,102.00 | 3.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$110,683.00 | 0.48% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$7,696,589.93 | 33.71% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,587,925.00 | 6.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,514,017.20 | 11.01% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$217,500.00 | 0.95% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$517,800.00 | 2.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$5,084,463.24 | 22.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,880.50 | 0.37% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$101,601.29 | 0.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 26 | \$3,415,571.71 | 14.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$393,844.73 | 1.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$48,735.73 | 0.21% | 0 | \$0.00 |
| Total | | 150 | \$22,829,714.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BS56 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$179,076.76 | 0.43% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$184,543.38 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,422.05 | 0.36% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$226,415.14 | 0.54% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$298,494.69 | 0.72% | 0 | \$0.00 |

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| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$234,249.31 | 0.56% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$85,775.25 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$65,664.06 | 0.16% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$37,806.59 | 0.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$603,303.50 | 1.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$815,992.00 | 1.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$15,598,126.13 | 37.51% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$900,878.70 | 2.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$121,200.11 | 0.29% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$191,512.32 | 0.46% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$105,723.63 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$568,500.00 | 1.37% | 0 | \$0.00 |
| | M&T BANK | 1 | \$276,286.31 | 0.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$290,239.51 | 0.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$4,762,740.51 | 11.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$218,183.81 | 0.52% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$187,695.16 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$287,519.25 | 0.69% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$735,496.76 | 1.77% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$69,315.78 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$372,152.81 | 0.89% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$516,700.00 | 1.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 32 | \$5,585,634.25 | 13.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$176,250.00 | 0.42% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$117,687.22 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$113,706.28 | 0.27% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$404,953.94 | 0.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$1,150,151.73 | 2.77% | 0 | \$0.00 |
| | | 2 | \$153,928.02 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$335,121.90 | 0.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC LIMITED | 1 | \$174,855.48 | 0.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$921,283.11 | 2.22% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$164,562.64 | 0.4% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$3,108,086.80 | 7.49% | 0 | \$0.00 |
| Total | | 233 | \$41,583,834.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BS64 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$90,784.98 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,782.25 | 1.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,900.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$176,355.07 | 1.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$175,500.00 | 1.22% | 0 | \$0.00 |
| | AMERICASH | 1 | \$96,866.80 | 0.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,417.70 | 1.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$228,833.42 | 1.59% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$300,747.54 | 2.09% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$143,426.72 | 1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 10 | \$1,338,175.00 | 9.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$324,291.24 | 2.26% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$137,250.00 | 0.96% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$995,225.00 | 6.93% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,177,275.38 | 8.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$43,765.88 | 0.3% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,293.13 | 0.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$293,825.57 | 2.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$418,800.00 | 2.91% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$157,643.50 | 1.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$141,350.00 | 0.98% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$174,500.00 | 1.21% | 0 | \$0.00 |
| | HOMESTREET BANK, | 9 | \$854,775.00 | 5.95% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$443,300.00 | 3.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$886,142.53 | 6.17% | 0 | \$0.00 |
| | M&T BANK | 2 | \$136,387.37 | 0.95% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$130,800.00 | 0.91% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$655,787.00 | 4.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$187,500.00 | 1.3% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$195,000.00 | 1.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$59,766.00 | 0.42% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$120,810.55 | 0.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,241,253.73 | 8.64% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$155,000.00 | 1.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$152,365.48 | 1.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$130,800.00 | 0.91% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$82,357.81 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$159,681.51 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$176,887.35 | 1.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$649,487.28 | 4.52% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,531.46 | 2.61% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$76,222.00 | 0.53% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$117,600.00 | 0.83% | 0 | \$0.00 |
| Total | | 124 | \$14,367,964.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BS72 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 1.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$329,600.00 | 3.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$137,841.71 | 1.41% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$193,646.17 | 1.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$145,236.22 | 1.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$124,918.79 | 1.28% | 0 | \$0.00 |
| | | 1 | \$151,829.67 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$377,855.87 | 3.86% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$433,645.83 | 4.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$270,991.88 | 2.77% | 0 | \$0.00 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION | 1 | \$333,244.25 | 3.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,452,944.38 | 14.86% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION | 1 | \$42,975.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,014,401.65 | 10.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$95,668.19 | 0.98% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$110,750.00 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$669,238.59 | 6.84% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 4.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$84,300.91 | 0.86% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$162,593.97 | 1.66% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$123,604.72 | 1.26% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$302,567.54 | 3.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$134,975.26 | 1.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,282,215.28 | 13.11% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 1 | \$109,127.58 | 1.12% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$78,489.86 | 0.8% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,337.50 | 1.8% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$415,575.54 | 4.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$179,793.53 | 1.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$187,288.25 | 1.93% | 0 | \$0.00 |
| Total | | 77 | \$9,780,658.14 | 100% | 0 | \$0.00 |
| 31418BS80 | 1ST RATE HOME MORTGAGE INC | 1 | \$222,975.49 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$830,979.20 | 1.89% | 0 | \$0.00 |
| | | 1 | \$106,272.15 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,875.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,329,692.17 | 3.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,791.94 | 0.36% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$169,600.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 1 | \$96,877.96 | 0.22% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$29,250.00 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$135,528.32 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$445,500.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$571,857.43 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$77,013.45 | 0.18% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$146,800.00 | 0.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$367,630.00 | 0.84% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$342,000.00 | 0.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$142,225.84 | 0.32% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$195,741.89 | 0.45% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$211,595.45 | 0.48% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$291,980.03 | 0.67% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$988,070.83 | 2.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$432,036.75 | 0.98% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,644.00 | 0.45% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,529,529.89 | 3.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,540.50 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 7 | \$1,325,134.81 | 3.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$78,995.71 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$720,132.43 | 1.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$159,848.63 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$915,560.97 | 2.09% | 0 | \$0.00 |
| | | 1 | \$341,912.45 | 0.78% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$120,952.14 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,430.37 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$150,088.61 | 0.34% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$392,000.00 | 0.89% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$475,357.23 | 1.08% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$139,873.22 | 0.32% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$63,745.49 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$76,399.27 | 0.17% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$166,155.00 | 0.38% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$839,397.57 | 1.91% | 0 | \$0.00 | |
| GULF COAST COMMUNITY, A FEDERAL CREDIT UNION | 1 | \$57,800.53 | 0.13% | 0 | \$0.00 | |
| HANOVER MORTGAGE COMPANY | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$493,192.55 | 1.12% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,041.98 | 0.28% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 4 | \$763,788.55 | 1.74% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,433.50 | 0.32% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 14 | \$1,673,546.54 | 3.81% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$150,072.46 | 0.34% | 0 | \$0.00 | |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$281,531.72 | 0.64% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$275,660.64 | 0.63% | 0 | \$0.00 | |
| MAJESTY MORTGAGE INC. | 1 | \$26,950.00 | 0.06% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORP | 2 | \$361,434.16 | 0.82% | 0 | \$0.00 | |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$86,250.00 | 0.2% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | |
| MILLER HOME MORTGAGE, LLC. | 1 | \$106,080.00 | 0.24% | 0 | \$0.00 | |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$134,225.46 | 0.31% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$104,029.83 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 5 | \$692,455.01 | 1.58% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$106,875.00 | 0.24% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,322,156.00 | 3.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$499,845.60 | 1.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$133,973.00 | 0.31% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,412.49 | 0.47% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 11 | \$1,643,087.91 | 3.74% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$518,427.65 | 1.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$412,250.00 | 0.94% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$268,478.76 | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.66% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$289,000.00 | 0.66% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$300,700.00 | 0.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE , INC.. | 1 | \$294,975.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$294,500.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,911.74 | 0.44% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$669,031.52 | 1.52% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$121,000.57 | 0.28% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$155,021.89 | 0.35% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$189,755.42 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$414,699.00 | 0.94% | 0 | \$0.00 |
| SAVIBANK | 2 | \$501,425.94 | 1.14% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$389,155.35 | 0.89% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$649,250.00 | 1.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,400.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 3 | \$761,680.31 | 1.74% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$398,449.36 | 0.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$222,962.62 | 0.51% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$84,637.90 | 0.19% | 0 | \$0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$202,094.57 | 0.46% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$864,256.12 | 1.97% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,466.53 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.71% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$71,372.00 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.4% | 0 | \$0.00 |
| | UNION BANK | 1 | \$224,555.91 | 0.51% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$292,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$307,125.15 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$847,378.18 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,018.92 | 0.49% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$810,119.42 | 1.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,747.26 | 0.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$96,680.39 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,155.28 | 0.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$430,064.97 | 0.98% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,289,420.31 | 5.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$954,439.62 | 2.17% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$416,487.26 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$138,710.00 | 0.32% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$141,944.24 | 0.33% | 0 | \$0.00 |
| Total | | 240 | \$43,891,584.28 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 31418BS98 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.72% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,243,187.44 | 5.49% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,365.30 | 0.91% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 3 | \$658,713.75 | 2.91% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$274,983.57 | 1.21% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$245,661.08 | 1.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$319,710.01 | 1.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$189,656.83 | 0.84% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$258,590.00 | 1.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,185,572.41 | 9.65% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$482,300.00 | 2.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$154,761.00 | 0.68% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$206,198.73 | 0.91% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$917,300.00 | 4.05% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$371,000.00 | 1.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,811,066.70 | 8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$258,475.01 | 1.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,108,492.39 | 4.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$293,197.00 | 1.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$150,191.24 | 0.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.65% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,432,993.23 | 6.33% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$183,746.50 | 0.81% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 0.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 38 | \$6,888,563.44 | 30.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$181,643.70 | 0.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$340,230.61 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,311,749.25 | 5.79% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,200.00 | 0.32% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$144,361.35 | 0.67% | 0 | \$0.00 |
| Total | | 121 | \$22,649,960.54 | 100% | 0 | \$0.00 |
| 31418BSH0 | 1ST SOURCE BANK | 20 | \$4,322,838.97 | 1.96% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| 215 HOLDING CO. | 2 | \$134,869.13 | 0.06% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$312,788.52 | 0.14% | 0 | \$0.00 |
| ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$428,773.46 | 0.19% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| ACOPIA LLC | 1 | \$337,673.64 | 0.15% | 0 | \$0.00 |
| ADVENTAS, INC. | 2 | \$157,980.00 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$138,505.65 | 0.06% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC. | 1 | \$318,540.64 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MTG | 1 | \$187,896.57 | 0.08% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$141,326.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$201,282.73 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$835,804.00 | 0.38% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | \$2,256,750.61 | 1.02% | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$544,179.15 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 2 | \$198,444.62 | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$124,312.48 | 0.06% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$56,916.02 | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 11 | \$3,330,749.07 | 1.51% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 20 | \$4,926,495.58 | 2.23% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$558,310.46 | 0.25% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$110,664.35 | 0.05% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$84,752.70 | 0.04% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$75,236.83 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 7 | \$2,098,285.94 | 0.95% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$181,313.32 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,622,455.11 | 0.73% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CBC NATIONAL BANK | 30 | \$9,682,023.83 | 4.38% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 3 | \$472,289.50 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,291,320.91 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$147,277.84 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,056.83 | 0.06% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$170,631.04 | 0.08% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,497.81 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$287,575.72 | 0.13% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$378,800.00 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$322,045.59 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 8 | \$2,362,626.12 | 1.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS | 1 | \$115,565.28 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$546,693.48 | 0.25% | 0 | \$0.00 |
| | EVERBANK | 89 | \$25,482,803.97 | 11.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$195,832.39 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,786.07 | 0.06% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,475.35 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,328.07 | 0.12% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$23,193,379.21 | 10.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$441,065.28 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,609.05 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$301,500.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$373,350.00 | 0.17% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$4,361,597.71 | 1.97% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$213,125.31 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$271,250.39 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 7 | \$1,691,730.37 | 0.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$386,616.82 | 0.17% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC | 6 | \$1,445,186.54 | 0.65% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$483,406.94 | 0.22% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$281,185.85 | 0.13% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$673,582.64 | 0.3% | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$255,588.23 | 0.12% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$695,559.26 | 0.31% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$87,171.39 | 0.04% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 10 | \$2,055,250.00 | 0.93% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$108,250.98 | 0.05% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$405,900.00 | 0.18% | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE, LLC. | 6 | \$1,623,937.34 | 0.73% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$415,741.91 | 0.19% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 2 | \$519,768.92 | 0.24% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,642.82 | 0.03% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 4 | \$1,110,987.13 | 0.5% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$414,994.16 | 0.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,900.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$166,753.97 | 0.08% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$140,188.54 | 0.06% | 0 | \$0.00 | |
| M&T BANK | 1 | \$88,834.29 | 0.04% | 0 | \$0.00 | |
| MAJESTY MORTGAGE INC. | 1 | \$104,845.31 | 0.05% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 7 | \$2,408,915.72 | 1.09% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$261,160.69 | 0.12% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 5 | \$1,857,879.38 | 0.84% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 14 | \$3,467,828.93 | 1.57% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$348,920.59 | 0.16% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$103,920.00 | 0.05% | 0 | \$0.00 |
| MONARCH MORTGAGE | 2 | \$465,007.15 | 0.21% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 2 | \$571,485.13 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$339,600.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$324,307.99 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$48,340.69 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$217,067.61 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$569,653.42 | 0.26% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 74 | \$23,432,062.89 | 10.6% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 33 | \$8,489,300.00 | 3.84% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,136.25 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$235,407.00 | 0.11% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 14 | \$1,306,827.29 | 0.59% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$674,819.47 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,397.54 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,902.15 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$838,645.72 | 0.38% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,160,552.05 | 0.52% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$256,726.60 | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$166,419.35 | 0.08% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$247,031.61 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| PRIORITY ONE BANK (MHC) | 1 | \$51,334.26 | 0.02% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$255,600.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$280,849.21 | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$265,463.66 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 45 | \$11,076,792.10 | 5.01% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$996,809.11 | 0.45% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP. | 1 | \$276,300.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 6 | \$967,561.50 | 0.44% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,006,566.92 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$299,548.15 | 0.14% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$307,546.25 | 0.14% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 11 | \$2,194,675.00 | 0.99% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$770,967.00 | 0.35% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$282,074.00 | 0.13% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN COPORATION | 1 | \$409,784.00 | 0.19% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE A LLC | 1 | \$203,431.76 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 25 | \$7,051,158.61 | 3.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$447,089.93 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$756,875.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$217,656.91 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,998.84 | 0.13% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$299,328.13 | 0.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$563,150.53 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 3 | \$718,680.72 | 0.33% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$181,635.50 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 2 | \$382,656.81 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$190,855.04 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,671,555.05 | 0.76% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 101 | \$19,915,509.80 | 9.01% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$113,313.56 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$163,714.13 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,179,112.12 | 0.53% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,079.00 | 0.05% | 0 | \$0.00 |
| | VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,700.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE BANK MORTGAGE CORP. | 4 | \$902,535.68 | 0.41% | 0 | \$0.00 |
| | VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,033.85 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,355,700.00 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,637.17 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | \$294,189.78 | 0.13% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$101,842.96 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$174,370.08 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$193,714.20 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$297,122.76 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$382,397.24 | 0.16% | 0 | \$0.00 |
| Total | | 896 | \$221,061,064.91 | 100% | 0 | \$0.00 |
| 31418BSJ6 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$240,300.00 | 0.03% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$237,744.05 | 0.03% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$365,970.98 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$347,409.43 | 0.04% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$134,621.48 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$273,242.40 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$367,038.80 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$289,813.11 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 4 | \$833,966.43 | 0.1% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$209,411.18 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES INC | 1 | \$288,937.58 | 0.04% | 0 | \$0.00 |
| | ADVENTAS, INC. | 2 | \$286,500.00 | 0.04% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.01% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE LLC | 2 | \$288,366.14 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,161.31 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$368,948.02 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$270,905.99 | 0.03% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | AMC, INC | 2 | \$547,849.71 | 0.07% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$222,383.41 | 0.03% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$302,215.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$513,300.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,926,443.25 | 0.49% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$348,918.92 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$150,576.62 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$299,147.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$190,169.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$870,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$300,524.32 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$259,345.78 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$145,677.18 | 0.02% | 0 | \$0.00 |
| | AMERICASH | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$501,473.10 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$260,766.78 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$114,876.99 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,274,846.06 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,331,500.60 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION | 1 | \$349,004.88 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$168,988.00 | 0.02% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$750,766.29 | 0.09% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC. | 2 | \$285,164.00 | 0.04% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,452.25 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORP | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$96,528.58 | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$328,214.16 | 0.04% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$75,388.03 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS | 1 | \$379,763.63 | 0.05% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NA | 1 | \$74,783.78 | 0.01% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$281,344.28 | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,817.51 | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,661,350.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST | 3 | \$284,047.25 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,167,234.20 | 0.15% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$240,305.22 | 0.03% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$176,746.04 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$398,878.45 | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$142,792.85 | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$143,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$319,126.55 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$351,996.35 | 0.04% | 0 | \$0.00 |
| BANKPLUS | 1 | \$391,368.45 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 2 | \$387,846.06 | 0.05% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$234,341.09 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 4 | \$1,353,272.87 | 0.17% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$519,620.53 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$776,000.00 | 0.1% | 0 | \$0.00 |
| | 3 | \$1,229,750.00 | 0.15% | 0 | \$0.00 |

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| | BERKSHIRE BANK A BANKING CORPORATION | | | | | |
| | BEST CAPITAL FUNDING | 1 | \$415,115.11 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | \$372,622.65 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$703,834.68 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$329,189.64 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 24 | \$4,696,456.33 | 0.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$208,700.00 | 0.03% | 0 | \$0.00 |
| | BURKE& HERBERT BANK & TRUST COMPANY | 1 | \$292,155.29 | 0.04% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON A CORPORATION | 1 | \$205,422.40 | 0.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,800.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$161,539.41 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$148,582.23 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 59 | \$13,941,479.00 | 1.74% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$288,278.58 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$368,600.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$111,582.69 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,456.29 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$234,341.09 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,472.87 | 0.02% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$688,067.98 | 0.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$991,877.68 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$163,527.20 | 0.02% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$184,143.64 | 0.02% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$161,233.84 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$670,680.65 | 0.08% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 1 | \$254,285.01 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,250.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$378,934.52 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$130,642.84 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,498,443.54 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$227,351.75 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$425,427.54 | 0.05% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$389,946.53 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | 92 | \$16,417,108.85 | 2.05% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$359,383.88 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 2 | \$604,043.76 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$187,300.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$85,369.17 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$367,965.37 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$82,520.73 | 0.01% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$212,411.06 | 0.03% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$354,972.54 | 0.04% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$310,828.52 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$309,359.26 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$320,191.61 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 37 | \$8,583,003.12 | 1.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$507,632.88 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$99,715.68 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$449,521.66 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$396,468.33 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$65,500.00 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$1,294,496.61 | 0.16% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$510,523.94 | 0.06% | 0 | \$0.00 |
| | CONNECTIONS CREDITS UNION | 1 | \$122,794.97 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,893,038.74 | 0.24% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$135,502.76 | 0.02% | 0 | \$0.00 |
| | COTOMAC MORTGAGE GROUP INC | 1 | \$408,194.41 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$74,792.63 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$332,564.91 | 0.04% | 0 | \$0.00 |

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| | CS FINANCIAL, INC. | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$186,537.77 | 0.02% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$147,585.03 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$165,022.88 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$190,065.58 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$280,223.04 | 0.04% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 2 | \$356,974.00 | 0.04% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$283,779.85 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,017,746.84 | 0.13% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 10 | \$2,261,226.51 | 0.28% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$380,290.67 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$139,607.46 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 17 | \$4,160,367.25 | 0.52% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$245,808.84 | 0.03% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$135,061.91 | 0.02% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$554,622.86 | 0.07% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 2 | \$210,537.52 | 0.03% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$272,212.96 | 0.03% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$251,400.00 | 0.03% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$79,666.44 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$161,550.00 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$611,658.84 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$647,616.32 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$791,899.68 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$260,234.28 | 0.03% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$12,900,509.64 | 1.61% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,900.00 | 0.03% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP. | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$249,299.03 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$124,644.60 | 0.02% | 0 | \$0.00 |

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| FIRST BANK A NC CORPORATION | 2 | \$344,032.67 | 0.04% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$407,869.13 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$369,200.00 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$504,072.44 | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$187,465.48 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$209,411.18 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,657.91 | 0.05% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$100,118.49 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$368,948.02 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$2,710,351.27 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$247,294.89 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SERVICE MORTGAGE, INC | 2 | \$235,329.00 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$158,541.62 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$341,533.21 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK (TX) | 1 | \$239,800.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$182,479.69 | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$193,962.21 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$829,375.00 | 0.1% | 0 | \$0.00 |

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| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$250,286.36 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$159,046.51 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$311,775.00 | 0.04% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC COLORADO CORPORATION | 1 | \$407,300.00 | 0.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$462,717.04 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$358,929.18 | 0.04% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$122,450.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,684,352.58 | 0.59% | 1 | \$174,865.55 |
| | FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION | 1 | \$172,500.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$337,098.91 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$822,740.14 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$834,899.17 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$5,535,635.47 | 0.69% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$282,200.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$745,832.84 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$3,182,501.88 | 0.4% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$463,131.29 | 0.06% | 0 | \$0.00 |
| | | 1 | \$106,940.23 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|--|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | | | | | | |
| GLACIER BANK | 1 | \$148,576.36 | 0.02% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$97,200.97 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$180,480.60 | 0.02% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$396,875.04 | 0.05% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$188,163.49 | 0.02% | 0 | \$0.00 | |
| GREAT AMERICAN BANK | 1 | \$203,411.88 | 0.03% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$200,107.19 | 0.03% | 0 | \$0.00 | |
| GREEN BANK, N.A. | 1 | \$362,494.93 | 0.05% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 148 | \$32,475,049.58 | 4.06% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$291,354.36 | 0.04% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$257,555.34 | 0.03% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP INC | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$333,100.00 | 0.04% | 0 | \$0.00 | |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,998,369.78 | 0.5% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST, N.A. | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$974,684.21 | 0.12% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$426,628.33 | 0.05% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$217,380.18 | 0.03% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$180,492.49 | 0.02% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,004,006.45 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$167,528.95 | 0.02% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$921,551.22 | 0.12% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST | 1 | \$240,941.28 | 0.03% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$292,677.06 | 0.04% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$174,502.44 | 0.02% | 0 | \$0.00 | |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$179,454.13 | 0.02% | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.07% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| HERITAGE OAKS BANK, MORTGAGE DEPT. | 1 | \$415,797.82 | 0.05% | 0 | \$0.00 |
| HIGH POINT AND TRUST COMPANY A CORPORATION | 1 | \$53,401.93 | 0.01% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$185,962.34 | 0.02% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 2 | \$496,309.29 | 0.06% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$167,535.48 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$403,500.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$227,859.31 | 0.03% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$270,240.14 | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 2 | \$425,545.53 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$135,629.20 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, | 21 | \$4,840,986.29 | 0.61% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$606,610.00 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$187,956.57 | 0.02% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$836,779.93 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 2 | \$638,094.18 | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$159,800.00 | 0.02% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$252,290.61 | 0.03% | 0 | \$0.00 |
| INSC, INC. | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$103,704.31 | 0.01% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 41 | \$11,352,650.00 | 1.42% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$266,772.03 | 0.03% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$374,945.74 | 0.05% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$372,808.85 | 0.05% | 0 | \$0.00 |
| | 2 | \$403,931.02 | 0.05% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | | |
| JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 4 | \$1,203,392.00 | 0.15% | 0 | \$0.00 | |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$236,700.00 | 0.03% | 0 | \$0.00 | |
| K&B CAPITAL CORP | 1 | \$130,627.54 | 0.02% | 0 | \$0.00 | |
| KAITER ENTERPRISES INC. | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 | |
| KCB BANK A CORP | 1 | \$175,769.46 | 0.02% | 0 | \$0.00 | |
| KCB BANK, A CORP | 1 | \$288,200.92 | 0.04% | 0 | \$0.00 | |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | |
| KENILWORTH FINANCIAL, INC | 2 | \$564,376.59 | 0.07% | 0 | \$0.00 | |
| LADERA LENDING, INC. | 1 | \$383,920.50 | 0.05% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$297,320.66 | 0.04% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 15 | \$2,349,718.57 | 0.29% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$196,938.46 | 0.02% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$411,576.29 | 0.05% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$409,560.18 | 0.05% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$138,150.00 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 2 | \$271,356.79 | 0.03% | 0 | \$0.00 | |
| LENDERFI INC, A CALFIORNIA CORPORATION | 1 | \$348,990.97 | 0.04% | 0 | \$0.00 | |
| LENDERS WORKSHOP, LLC | 2 | \$374,850.00 | 0.05% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 | |
| LIFEWAY LENDING GROUP, INC. | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$269,730.91 | 0.03% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$155,556.46 | 0.02% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$135,125.34 | 0.02% | 0 | \$0.00 | |
| LINCOLNWAY COMMUNITY BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$398,762.72 | 0.05% | 0 | \$0.00 | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 110 | \$29,149,772.68 | 3.64% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC. | 1 | \$236,054.64 | 0.03% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$109,687.25 | 0.01% | 0 | \$0.00 | |
| M&T BANK | 14 | \$2,697,670.92 | 0.34% | 1 | \$244,253.11 | |
| | 1 | \$366,374.00 | 0.05% | 0 | \$0.00 | |

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| | MANHATTAN FINANCIAL GROUP INC | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,789.60 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$266,240.86 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY | 1 | \$109,645.68 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$390,730.72 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$924,348.47 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$68,811.87 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$208,405.77 | 0.03% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$77,600.00 | 0.01% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$188,455.13 | 0.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$139,601.96 | 0.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$863,809.10 | 0.11% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$126,638.91 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$184,474.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$327,738.71 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$309,703.28 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$351,953.84 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$308,234.55 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,144,233.60 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$312,900.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$393,907.83 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. | 2 | \$435,498.11 | 0.05% | 0 | \$0.00 |

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| | LOUIS, LLC | | | | | |
| | MORTGAGE WORLD BANKERS | 1 | \$282,433.41 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$170,520.54 | 0.02% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$151,484.99 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$184,281.84 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$7,995,721.55 | 1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$387,200.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,013,555.00 | 0.25% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$621,857.96 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,946.41 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$109,373.56 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$167,522.34 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$309,118.61 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,862.49 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$398,089.40 | 0.05% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$364,838.43 | 0.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$12,915,018.86 | 1.61% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY | 1 | \$398,830.77 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$178,398.38 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$144,488.01 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$213,989.85 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$462,388.32 | 0.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$801,900.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$289,685.47 | 0.04% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$149,573.51 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,186.87 | 0.04% | 0 | \$0.00 |
| | PALASKI BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$116,148.41 | 0.01% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$416,437.21 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$629,125.94 | 0.08% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK STATE CHARTERED BANK | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK | 1 | \$398,878.45 | 0.05% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$219,383.15 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$772,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NA | 1 | \$383,920.51 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$226,164.09 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$173,518.90 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$60,330.36 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$819,092.21 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$169,520.68 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,007.72 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$348,034.21 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,277,621.62 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$259,185.42 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$829,040.37 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$208,100.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$667,270.02 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$468,067.11 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$256,259.08 | 0.03% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$570,700.00 | 0.07% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 27 | \$6,126,657.45 | 0.77% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$266,600.00 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,048,909.99 | 0.38% | 0 | \$0.00 |

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| | POCA VALLEY BANK | 1 | \$86,656.34 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$196,582.10 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$224,200.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$13,535,558.78 | 1.69% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$288,688.28 | 0.04% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$178,069.23 | 0.02% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$378,450.69 | 0.05% | 0 | \$0.00 |
| | PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$337,039.00 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$159,538.73 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$3,482,372.41 | 0.44% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$244,293.68 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$166,026.61 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 377 | \$102,688,219.27 | 12.84% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$224,225.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$162,581.70 | 0.02% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 45 | \$8,078,761.27 | 1.01% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,531.39 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$111,900.00 | 0.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,491,543.99 | 0.19% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$147,435.31 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$542,300.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$388,891.15 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,051,090.33 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$842,506.60 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,240,589.48 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 2 | \$708,337.28 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDING GROUP | 2 | \$648,500.00 | 0.08% | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$231,349.50 | 0.03% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$195,450.44 | 0.02% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$797,263.68 | 0.1% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,147.04 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$309,118.61 | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$96,724.21 | 0.01% | 0 | \$0.00 |
| SAGE BANK | 1 | \$339,000.00 | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 9 | \$2,547,175.52 | 0.32% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$321,390.03 | 0.04% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$359,004.61 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$431,776.28 | 0.05% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$134,516.45 | 0.02% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$136,804.47 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,394.36 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$159,925.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$212,385.94 | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$135,602.46 | 0.02% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$425,431.35 | 0.05% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$159,545.08 | 0.02% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$68,942.00 | 0.01% | 0 | \$0.00 |

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| | SOUTHERN FIRST BANK | 1 | \$348,173.70 | 0.04% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$262,743.07 | 0.03% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$468,653.87 | 0.06% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$617,387.28 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$191,400.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 40 | \$6,860,644.89 | 0.86% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$238,600.00 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$100,424.80 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,654,000.00 | 0.21% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$123,407.83 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$609,500.00 | 0.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,091,871.33 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$356,026.65 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,960.10 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$545,533.92 | 0.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 120 | \$24,945,507.63 | 3.12% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$107,692.93 | 0.01% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$301,775.69 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$410,080.74 | 0.05% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$319,090.18 | 0.04% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,462,272.33 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$134,133.29 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A CO CORP | 2 | \$523,268.35 | 0.07% | 0 | \$0.00 |

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| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$249,289.20 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$246,297.73 | 0.03% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$265,250.00 | 0.03% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$228,039.95 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$325,193.84 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,943.14 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$400,405.32 | 0.05% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,430.82 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$375,876.95 | 0.05% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$239,327.07 | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$296,178.80 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$286,671.16 | 0.04% | 0 | \$0.00 |
| TRI-PARISH BANK LA CORP | 1 | \$236,843.31 | 0.03% | 0 | \$0.00 |
| TRISTAR FINANCE, INC. | 2 | \$570,411.18 | 0.07% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$147,590.79 | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$1,609,536.14 | 0.2% | 0 | \$0.00 |
| U.S. BANK N.A. | 4 | \$459,602.90 | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$224,226.56 | 0.03% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$269,221.61 | 0.03% | 0 | \$0.00 |
| UNION BANK OF MENA, A CORP | 1 | \$76,784.11 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$370,942.33 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$181,902.69 | 0.02% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$637,800.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$441,616.51 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING | 1 | \$114,561.93 | 0.01% | 0 | \$0.00 |

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| | CORPORATION A MO CORP | | | | | |
| | UNITED HOME LOANS INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$45,573.64 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$307,500.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$159,033.77 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$221,618.10 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,516.65 | 0.02% | 0 | \$0.00 |
| | VP PARTNERS, INC (ND-CORR) | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$279,925.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,908.21 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,138 | \$258,079,025.15 | 32.26% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$311,596.39 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$822,215.28 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,194.31 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,212,066.85 | 0.15% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$218,679.86 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$565,787.02 | 0.07% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$181,981.11 | 0.02% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$89,744.11 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC. | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$337,094.00 | 0.04% | 1 | \$109,840.93 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$847,134.93 | 0.11% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$527,620.60 | 0.04% | 0 | \$0.00 |
| Total | | 3,507 | \$800,010,202.85 | 100% | 3 | \$528,959.59 |
| 31418BSK3 | 1ST SOURCE BANK | 3 | \$290,388.33 | 0.13% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$269,859.68 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |
| | ADK BANCORP, INC. | 1 | \$302,944.86 | 0.13% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| | ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,127.56 | 0.04% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$143,459.10 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$174,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$156,577.93 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$209,842.30 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$131,645.13 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,646.45 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,610.19 | 0.06% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$124,120.12 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$758,100.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$54,004.42 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$213,025.76 | 0.09% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$206,435.62 | 0.09% | 0 | \$0.00 |
| | BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK | 1 | \$241,293.36 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$233,237.00 | 0.1% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,317,131.10 | 0.57% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 10 | \$1,815,650.00 | 0.78% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,532.81 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING , INC | 1 | \$181,510.72 | 0.08% | 0 | \$0.00 |
| CITIBANK,N.A. | 2 | \$689,257.46 | 0.3% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$63,650.42 | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 2 | \$406,183.04 | 0.18% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$655,752.67 | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$170,527.19 | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$85,772.04 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$567,031.58 | 0.24% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD | 1 | \$82,284.39 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$241,349.40 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$134,637.07 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$223,916.12 | 0.1% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$226,900.00 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 2 | \$408,105.87 | 0.18% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$411,872.71 | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$622,250.00 | 0.27% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$675,214.70 | 0.29% | 0 | \$0.00 |
| EQUILANE LENDING LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| EVERBANK | 16 | \$2,309,353.80 | 1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 2 | \$558,909.32 | 0.24% | 0 | \$0.00 |
| EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$119,663.53 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 1 | \$157,800.00 | 0.07% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$347,658.12 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$609,500.00 | 0.26% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$177,022.82 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$397,784.45 | 0.17% | 0 | \$0.00 |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,145,500.00 | 0.93% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 24 | \$5,807,984.11 | 2.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$642,697.70 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 158 | \$37,178,969.20 | 16.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$377,700.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$340,800.00 | 0.15% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICE, INC. | 1 | \$129,635.50 | 0.06% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$259,958.06 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$187,982.04 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$414,881.64 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,200.00 | 0.08% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$455,055.91 | 0.2% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 2 | \$537,150.00 | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK, | 12 | \$2,555,469.93 | 1.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 12 | \$1,742,870.62 | 0.75% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$261,215.55 | 0.11% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$373,740.08 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$113,684.37 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$143,423.33 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 21 | \$4,502,726.92 | 1.95% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$251,422.26 | 0.11% | 0 | \$0.00 |
| KCB BANK | 1 | \$93,248.64 | 0.04% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$191,416.03 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. | 1 | \$143,306.47 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 4 | \$777,830.73 | 0.34% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 11 | \$2,753,147.84 | 1.19% | 0 | \$0.00 |
| M&T BANK | 2 | \$234,048.06 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$109,577.43 | 0.05% | 0 | \$0.00 |
| | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MCGLONE MORTGAGE COMPANY, INC | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$272,524.24 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC | 1 | \$315,134.29 | 0.14% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$222,793.53 | 0.1% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$244,341.35 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$97,743.89 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$242,437.17 | 0.1% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$9,706,586.45 | 4.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$477,650.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$299,182.06 | 0.13% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$72,100.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION | 1 | \$180,600.00 | 0.08% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$75,698.81 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,550.49 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$221,305.71 | 0.1% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$82,780.00 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,505,622.04 | 0.65% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$149,400.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$67,822.29 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$155,454.19 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$623,818.42 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$110,211.21 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|-------------|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,257.23 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,874,484.00 | 0.81% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,372,560.00 | 1.02% | 0 | \$0.00 |
| | POCA VALLEY BANK | 1 | \$181,097.88 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$239,264.10 | 0.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$310,128.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$823,373.41 | 0.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,000.00 | 0.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 151 | \$32,100,129.14 | 13.87% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 17 | \$2,176,169.01 | 0.94% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,700,554.88 | 1.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$178,533.23 | 0.08% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORP | 1 | \$173,984.16 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$84,276.02 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,150.43 | 0.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$224,700.00 | 0.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$228,674.82 | 0.1% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$205,944.85 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$209,419.36 | 0.09% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,411.18 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA | 1 | \$117,589.77 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$117,589.66 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 14 | \$1,814,980.72 | 0.78% | 1 | \$74,014.68 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$974,591.02 | 0.42% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
| | SUPER RATE INC | 1 | \$403,911.21 | 0.17% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$390,400.00 | 0.17% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,239,356.27 | 0.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,572,549.97 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$194,183.91 | 0.08% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,537.59 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,395,055.61 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$143,245.97 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$971,831.79 | 0.42% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$171,059.96 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 427 | \$74,109,439.46 | 32.01% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$100,293.36 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,441.07 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,196 | \$231,499,256.74 | 100% | 1 | \$74,014.68 |
| 31418BSL1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$95,317.46 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$121,126.96 | 0.05% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$245,220.95 | 0.1% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$184,778.34 | 0.08% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$348,610.42 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$232,524.05 | 0.1% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$317,710.06 | 0.13% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$248,199.34 | 0.1% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$343,395.18 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,657.36 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$84,296.38 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$212,468.60 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN STATE BANK - | 1 | \$82,608.47 | 0.03% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$244,736.03 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$208,497.22 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,316,410.33 | 0.55% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$193,613.60 | 0.08% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$248,894.57 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$512,010.11 | 0.22% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 8 | \$727,818.29 | 0.31% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 2 | \$252,938.70 | 0.11% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$312,378.03 | 0.13% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 |
| BEAM MORTGAGE, INC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$167,774.84 | 0.07% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$182,829.06 | 0.08% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 15 | \$2,313,729.23 | 0.97% | 0 | \$0.00 |
| BRIDGE CREDIT UNION | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$175,733.37 | 0.07% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$171,265.58 | 0.07% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$112,366.38 | 0.05% | 0 | \$0.00 |

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| | CALIBER HOME LOANS, INC. | 7 | \$1,123,500.00 | 0.47% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$81,905.79 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$404,851.01 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$307,767.18 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$697,889.62 | 0.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | 122 | \$15,061,698.87 | 6.34% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$79,675.73 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$1,778,872.66 | 0.75% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,178.90 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$129,063.66 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$927,040.88 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$77,800.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$256,100.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$201,546.56 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$147,488.10 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$565,439.62 | 0.24% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$105,742.81 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$31,771.01 | 0.01% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$353,750.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,460.30 | 0.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$945,178.00 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$618,000.00 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,356,888.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |

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| EVERETT FINANCIAL DBA SUPREME | | | | | | |
| F&B ACQUISITION GROUP LLC | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$359,375.70 | 0.15% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN BANK-IA | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$215,870.97 | 0.09% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 1 | \$178,636.20 | 0.08% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION | 1 | \$277,375.77 | 0.12% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$15,763.85 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$108,721.49 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$271,730.58 | 0.11% | 0 | \$0.00 | |
| FIRST FLORIDA BANK | 1 | \$397,137.57 | 0.17% | 0 | \$0.00 | |
| FIRST LANDMARK BANK - | 1 | \$153,905.15 | 0.06% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$221,333.55 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$2,058,075.85 | 0.87% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 3 | \$279,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$89,558.71 | 0.04% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$227,993.70 | 0.1% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC | 1 | \$173,739.54 | 0.07% | 0 | \$0.00 | |
| FORTUNE BANK | 1 | \$155,486.62 | 0.07% | 0 | \$0.00 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$159,847.27 | 0.07% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,868,050.00 | 0.79% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$573,957.98 | 0.24% | 0 | \$0.00 | |
| FREMONT BANK | 33 | \$6,541,098.38 | 2.75% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$890,521.79 | 0.37% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES, INC. | 1 | \$167,329.94 | 0.07% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$453,726.97 | 0.19% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GLACIER BANK | 2 | \$188,849.92 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,420.04 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$77,441.83 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,548,797.84 | 1.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$800,271.36 | 0.34% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$302,334.49 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$132,150.00 | 0.06% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$142,458.27 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,063.07 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$349,935.85 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$411,024.38 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$127,939.86 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK, | 7 | \$1,349,545.40 | 0.57% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$195,093.83 | 0.08% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$201,050.89 | 0.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$5,223,425.00 | 2.2% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$96,102.42 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$425,000.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$148,933.54 | 0.06% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP | 1 | \$155,808.85 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$122,119.80 | 0.05% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$316,207.17 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON | 1 | \$57,584.95 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 27 | \$5,451,259.00 | 2.29% | 0 | \$0.00 |
| | M&T BANK | 9 | \$1,407,620.46 | 0.59% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$339,568.48 | 0.14% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 |
| | MIDAMERICA NATIONAL BANK | 1 | \$127,014.96 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$337,461.71 | 0.14% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$84,576.50 | 0.04% | 0 | \$0.00 |
| | MORRIS BANK A BANKING CORPORATION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$100,465.88 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$104,248.61 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,389.88 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,694,495.50 | 0.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$288,114.44 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$134,728.92 | 0.06% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 9 | \$1,533,650.00 | 0.65% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$220,810.70 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$119,941.14 | 0.05% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 4 | \$497,723.64 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,605.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,935.83 | 0.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 39 | \$8,446,070.56 | 3.55% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$143,948.83 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$164,613.52 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$509,891.43 | 0.21% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$198,568.79 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$225,374.73 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$89,360.13 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,799.19 | 0.07% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$231,034.78 | 0.1% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$123,914.97 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$528,559.47 | 0.22% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$4,690,495.26 | 1.97% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$717,000.00 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$529,742.38 | 0.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$397,137.57 | 0.17% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,951,413.93 | 0.82% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$371,322.23 | 0.16% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,764,517.53 | 0.74% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$229,545.52 | 0.1% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 170 | \$35,305,663.77 | 14.86% | 0 | \$0.00 |
| RBS CITIZENS, NA | 33 | \$4,666,305.74 | 1.96% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$349,133.62 | 0.15% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$286,000.00 | 0.12% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 2 | \$504,645.00 | 0.21% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$116,485.00 | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$45,500.00 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$29,785.32 | 0.01% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 9 | \$648,214.25 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,189,021.33 | 0.5% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$222,850.00 | 0.09% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$863,108.07 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | | | | | | |
| SUNTRUST MORTGAGE, INC. | 64 | \$9,928,609.84 | 4.18% | 0 | \$0.00 | |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$206,201.27 | 0.09% | 0 | \$0.00 | |
| SYNERGY HOME LOANS LLC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 4 | \$340,540.40 | 0.14% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 7 | \$684,497.93 | 0.29% | 0 | \$0.00 | |
| TEG FEDERAL CREDIT UNION | 1 | \$118,153.95 | 0.05% | 0 | \$0.00 | |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$347,495.37 | 0.15% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK | 1 | \$57,584.95 | 0.02% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | |
| THE EQUITABLE BANK, SSB | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 21 | \$2,436,659.99 | 1.03% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | |
| THE NATIONAL BANK OF GEORGIA | 1 | \$83,891.38 | 0.04% | 0 | \$0.00 | |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$104,998.15 | 0.04% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$141,700.00 | 0.06% | 0 | \$0.00 | |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$339,000.00 | 0.14% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC | 2 | \$448,435.92 | 0.19% | 0 | \$0.00 | |
| TRIUMPH COMMUNITY BANK NA CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$284,400.00 | 0.12% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$367,310.95 | 0.15% | 0 | \$0.00 | |
| TWO RIVERS BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | |
| UNION BANK AND TRUST | 1 | \$84,391.73 | 0.04% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$466,051.10 | 0.2% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$310,745.58 | 0.13% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$74,463.29 | 0.03% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP. | 2 | \$340,033.10 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL 1 CREDIT UNION | 3 | \$216,878.31 | 0.09% | 0 | \$0.00 | |

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| | US WIDE FINANCIAL, LLC | 5 | \$994,595.74 | 0.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$222,376.12 | 0.09% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 293 | \$57,625,587.20 | 24.25% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$173,921.40 | 0.07% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$79,427.51 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$86,873.84 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$842,398.71 | 0.49% | 0 | \$0.00 |
| Total | | 1,375 | \$237,649,927.23 | 100% | 0 | \$0.00 |
| 31418BSM9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$429,000.00 | 0.15% | 0 | \$0.00 |
| | ACC GROUP INC. | 1 | \$483,564.84 | 0.17% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$624,058.65 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$479,233.51 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$499,774.83 | 0.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$936,730.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$554,475.33 | 0.19% | 0 | \$0.00 |
| | AMC, INC | 2 | \$1,103,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$624,557.90 | 0.21% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$497,616.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$425,000.33 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,689,728.04 | 0.58% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 7 | \$3,688,246.78 | 1.26% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$465,343.41 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$526,223.62 | 0.18% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$1,137,451.53 | 0.39% | 0 | \$0.00 |

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| | CAPSTONE LENDING CORP | 1 | \$562,170.59 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$952,544.61 | 0.33% | 0 | \$0.00 |
| | CITIBANK,N.A. | 84 | \$44,125,376.45 | 15.13% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$590,057.86 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 5 | \$2,707,764.59 | 0.93% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$3,375,432.80 | 1.16% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$548,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$446,119.90 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$518,994.92 | 0.18% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$492,457.16 | 0.17% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$14,255,540.30 | 4.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$994,499.87 | 0.34% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$5,034,866.95 | 1.73% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,236,846.64 | 0.42% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$505,000.00 | 0.17% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.17% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$459,000.00 | 0.16% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.2% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$558,310.46 | 0.19% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$574,133.97 | 0.2% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$959,558.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$2,096,255.96 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,098,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$997,164.96 | 0.34% | 0 | \$0.00 |

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| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$1,487,000.00 | 0.51% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$466,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$518,638.52 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK, | 36 | \$18,402,331.79 | 6.31% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$500,261.92 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 5 | \$2,806,500.00 | 0.96% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$612,212.46 | 0.21% | 0 | \$0.00 |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$472,000.00 | 0.16% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,125,000.00 | 0.39% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$519,920.00 | 0.18% | 0 | \$0.00 |
| LOAN GALLERY INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 29 | \$15,302,431.80 | 5.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$611,118.22 | 0.21% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$1,219,000.00 | 0.42% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$588,219.96 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 5 | \$2,623,405.89 | 0.9% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$461,319.38 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE INC. | 3 | \$1,413,010.22 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$561,521.54 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$600,793.74 | 0.21% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 4 | \$2,051,751.62 | 0.7% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 32 | \$16,050,575.66 | 5.5% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$1,085,544.53 | 0.37% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$3,064,427.68 | 1.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 33 | \$17,365,139.26 | 5.96% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$455,000.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$420,170.50 | 0.14% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE, | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$3,026,503.37 | 1.04% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 10 | \$5,239,924.45 | 1.8% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$1,150,800.00 | 0.39% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$538,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$40,078,155.68 | 13.74% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$3,327,006.34 | 1.14% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$469,171.49 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$516,221.32 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$596,459.07 | 0.2% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$871,274.00 | 0.3% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,514,240.72 | 0.52% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$624,557.90 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 43 | \$23,847,252.06 | 8.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$5,639,567.59 | 1.93% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,077,000.00 | 0.37% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$612,500.00 | 0.21% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$624,536.93 | 0.21% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.2% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$1,065,169.49 | 0.37% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$553,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,090,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$616,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$997,000.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$624,598.77 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$470,290.61 | 0.2% | 0 | \$0.00 |
| Total | | 548 | \$291,596,425.24 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 31418BSN7 | A K T AMERICAN CAPITAL INC | 1 | \$607,942.45 | 0.21% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$487,727.12 | 0.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.18% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$587,908.00 | 0.2% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$497,250.00 | 0.17% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$579,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$610,310.67 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$644,370.24 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$7,282,958.20 | 2.52% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$585,074.47 | 0.2% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$559,148.58 | 0.19% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,400.00 | 0.16% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$520,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$3,062,400.00 | 1.06% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 9 | \$4,991,881.75 | 1.73% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$549,500.00 | 0.19% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$521,456.54 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,626,621.71 | 0.56% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$529,000.00 | 0.18% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$459,200.00 | 0.16% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$449,000.00 | 0.16% | 0 | \$0.00 |

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| CATALYST MORTGAGE. | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$1,581,181.08 | 0.55% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$491,000.00 | 0.17% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$891,300.00 | 0.31% | 0 | \$0.00 |
| COLE TAYLOR BANK | 15 | \$7,741,090.09 | 2.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 8 | \$4,238,874.26 | 1.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,412,000.00 | 0.49% | 0 | \$0.00 |
| DRAKE EQUITY LLC | 1 | \$443,360.28 | 0.15% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.16% | 0 | \$0.00 |
| EVERBANK | 18 | \$9,700,100.00 | 3.36% | 0 | \$0.00 |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC. | 1 | \$427,909.64 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,135,843.67 | 0.39% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE | 1 | \$488,940.50 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$458,642.47 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$532,957.68 | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$16,932,407.99 | 5.87% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$581,198.16 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$9,567,302.28 | 3.32% | 0 | \$0.00 |
| FREMONT BANK | 14 | \$7,679,163.10 | 2.66% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$592,000.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$485,000.00 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$496,580.19 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,555,250.00 | 0.54% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,092,300.00 | 0.38% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION. | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$583,139.65 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$554,182.37 | 0.19% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$547,227.87 | 0.19% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.19% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$624,000.00 | 0.22% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$458,089.62 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$491,275.18 | 0.17% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$4,411,526.00 | 1.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,624,000.00 | 0.56% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTREET BANK, | 33 | \$17,847,923.89 | 6.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$479,367.91 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 2 | \$1,067,495.35 | 0.37% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,711.00 | 0.17% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.18% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$1,199,800.00 | 0.42% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.19% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$457,106.02 | 0.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 |
| | LOAN CORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$10,145,995.27 | 3.52% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS - COR | 1 | \$472,631.83 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,516,986.58 | 0.53% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$458,323.80 | 0.16% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$609,236.38 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$775,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$500,809.07 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$624,618.68 | 0.22% | 0 | \$0.00 |

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| | MSA MORTGAGE LLC | 1 | \$444,358.83 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$902,982.64 | 0.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$25,348,766.86 | 8.79% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$563,400.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$474,950.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$979,837.00 | 0.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$3,764,334.86 | 1.3% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$1,485,325.70 | 0.51% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,578,037.23 | 0.89% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$577,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$924,544.48 | 0.32% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$489,309.60 | 0.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$905,000.00 | 0.31% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$1,091,000.00 | 0.38% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$545,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$516,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$1,233,618.68 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$599,200.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$2,176,134.07 | 0.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,586,127.25 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 36 | \$18,787,512.41 | 6.51% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$4,114,009.96 | 1.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$422,230.48 | 0.15% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,984,250.00 | 1.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 8 | \$4,307,776.97 | 1.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 24 | \$13,160,209.40 | 4.56% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$525,545.31 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$623,274.79 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$468,900.00 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$443,649.93 | 0.15% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$592,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 26 | \$14,191,931.00 | 4.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$12,784,655.21 | 4.43% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1 | \$576,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$1,003,519.42 | 0.35% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$2,392,953.03 | 0.83% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$508,500.00 | 0.18% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$508,800.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,618.68 | 0.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,414,900.00 | 0.84% | 0 | \$0.00 |
| | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$442,500.00 | 0.15% | 0 | \$0.00 |
| | VP PARTNERS, INC -COR | 1 | \$532,000.00 | 0.18% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$494,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$516,802.92 | 0.18% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$892,500.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| Total | | 548 | \$288,479,814.30 | 100% | 0 | \$0.00 |
| 31418BSV9 | 215 HOLDING CO. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$107,540.36 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD. | 2 | \$359,723.16 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$245,954.66 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$210,513.31 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA | 1 | \$185,030.58 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 8 | \$1,526,016.85 | 1.65% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$96,083.27 | 0.1% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$100,200.00 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 7 | \$514,412.01 | 0.56% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$113,529.42 | 0.12% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$138,165.06 | 0.15% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 2 | \$149,365.18 | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,425.66 | 0.14% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$585,750.00 | 0.64% | 0 | \$0.00 |
| C F FUNDING CORPORATION | 1 | \$254,778.11 | 0.28% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$199,800.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$398,272.65 | 0.43% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$110,539.66 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 16 | \$3,738,116.12 | 4.05% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$176,465.11 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$432,838.21 | 0.47% | 0 | \$0.00 |
| COMPASS BANK | 4 | \$881,801.45 | 0.96% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. | 1 | \$365,163.70 | 0.4% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$536,646.95 | 0.58% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | \$222,697.20 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$213,065.28 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 53 | \$6,062,194.42 | 6.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS | 1 | \$159,900.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$272,743.92 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$348,518.74 | 0.38% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$206,625.00 | 0.22% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$534,659.75 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$580,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$203,870.53 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$519,811.41 | 0.56% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,023,000.00 | 1.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$380,864.77 | 0.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$318,659.35 | 0.35% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$207,146.12 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,358,083.63 | 2.56% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,512.47 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$162,900.00 | 0.18% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA | 1 | \$247,782.11 | 0.27% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA L | 1 | \$189,698.34 | 0.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,601,032.38 | 1.74% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$243,220.67 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,272.07 | 0.19% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$64,655.12 | 0.07% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$183,003.32 | 0.2% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,123,060.66 | 1.22% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$64,722.12 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$272,828.62 | 0.3% | 0 | \$0.00 |
| | | 1 | \$28,378.16 | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | LAKEVIEW FEDERAL CREDIT UNION | | | | | |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$292,575.20 | 0.32% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$158,048.50 | 0.17% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$414,257.16 | 0.45% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$507,500.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$75,678.36 | 0.08% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$79,342.10 | 0.09% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$143,889.30 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$96,589.47 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 115 | \$28,375,672.38 | 30.77% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 29 | \$4,409,260.00 | 4.78% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| | NP, INC. | 1 | \$85,643.34 | 0.09% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$940,242.20 | 1.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 2 | \$369,827.09 | 0.4% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$135,232.10 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$358,700.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$336,555.01 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$1,724,153.81 | 1.87% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$149,371.56 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$149,371.56 | 0.16% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$330,100.00 | 0.36% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$691,258.21 | 0.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$6,648,895.72 | 7.21% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$143,384.39 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,007,215.00 | 1.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$881,356.54 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$780,201.78 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$153,857.77 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$75,957.20 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$365,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$394,200.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$86,624.29 | 0.09% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 4 | \$945,645.00 | 1.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$358,805.76 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$744,349.52 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$253,334.22 | 0.27% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$100,001.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$139,222.47 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$163,721.71 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 1 | \$311,538.79 | 0.34% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,651.63 | 0.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$108,865.81 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$746,653.29 | 0.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$737,950.00 | 0.8% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$450,736.62 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$382,256.38 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$2,442,650.68 | 2.65% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$163,652.27 | 0.14% | 0 | \$0.00 |
| Total | | 508 | \$92,231,282.83 | 100% | 0 | \$0.00 |
| 31418BSX5 | 1ST SOURCE BANK | 5 | \$827,809.21 | 0.76% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$63,446.49 | 0.06% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$409,568.16 | 0.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,880.82 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$554,414.54 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION. | 1 | \$171,568.15 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$413,393.62 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 6 | \$1,488,007.76 | 1.36% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$289,622.02 | 0.26% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$340,147.99 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 4 | \$784,298.14 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$206,057.13 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$456,587.26 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$366,601.82 | 0.34% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 4 | \$966,948.76 | 0.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,167.30 | 0.17% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$211,139.40 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION. | 1 | \$241,898.73 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$172,038.67 | 0.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 16 | \$3,684,970.00 | 3.37% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$371,853.11 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$2,296,571.93 | 2.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,635.11 | 0.22% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 4 | \$416,119.55 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$3,011,775.93 | 2.75% | 0 | \$0.00 |
| | CITY BANK | 1 | \$239,749.64 | 0.22% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$258,843.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$548,173.29 | 0.5% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 2 | \$324,723.00 | 0.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$116,868.26 | 0.11% | 0 | \$0.00 |

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| | CWM PARTNERS, L.P. | 1 | \$318,618.13 | 0.29% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$194,800.00 | 0.18% | 0 | \$0.00 |
| | DE ANZA CAPITAL, INC. | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,371.30 | 0.33% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$212,080.19 | 0.19% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$320,121.84 | 0.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$908,640.89 | 0.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$231,900.00 | 0.21% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$361,152.94 | 0.33% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$197,675.23 | 0.18% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$832,963.73 | 0.76% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$339,632.00 | 0.31% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$230,942.70 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,444,058.54 | 1.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$320,049.00 | 0.29% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$248,887.50 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,067.98 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$137,404.07 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$533,638.48 | 0.49% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$302,000.00 | 0.28% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,419,300.00 | 2.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$135,406.78 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 3 | \$773,658.43 | 0.71% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$380,848.24 | 0.35% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 3 | \$699,431.20 | 0.64% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$496,447.25 | 0.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,109,370.00 | 1.01% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$327,000.00 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$310,600.00 | 0.28% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$318,604.18 | 0.29% | 0 | \$0.00 |
| | M&T BANK | 1 | \$151,888.59 | 0.14% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$386,806.52 | 0.35% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$410,174.19 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 8 | \$1,827,329.90 | 1.67% | 0 | \$0.00 |
| | MI FINANCIAL LLC | 1 | \$215,415.73 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$570,409.64 | 0.52% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,343,500.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$295,985.37 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$726,643.48 | 0.66% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$266,422.36 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,157,702.17 | 1.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$12,131,502.25 | 11.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 45 | \$9,271,856.90 | 8.47% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$134,455.27 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$683,200.00 | 0.62% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 3 | \$887,289.73 | 0.81% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,607,769.00 | 4.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$325,542.24 | 0.3% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,219,369.67 | 2.94% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$187,100.00 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$485,365.37 | 0.44% | 1 | \$194,478.43 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,136,771.65 | 2.87% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$198,252.95 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,654,036.00 | 1.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,831.99 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$382,911.66 | 0.35% | 0 | \$0.00 |
| | | 2 | \$397,757.41 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESMAC, INC. | 2 | \$529,100.00 | 0.48% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$864,085.11 | 0.79% | 0 | \$0.00 |
| | RONIS MORTGAGE NETWORK, INC. | 1 | \$341,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$713,500.00 | 0.65% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 4 | \$437,184.41 | 0.4% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 4 | \$979,294.92 | 0.89% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$342,852.29 | 0.31% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.26% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$73,200.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$213,103.13 | 0.19% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$176,220.17 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$161,076.87 | 0.15% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$521,600.00 | 0.48% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 77 | \$13,900,282.32 | 12.7% | 0 | \$0.00 |
| | USAMERIBANK | 2 | \$534,250.00 | 0.49% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | VERTEX FINANCIAL GROUP, INC. | 2 | \$570,700.00 | 0.52% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 20 | \$4,733,335.13 | 4.33% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$451,824.09 | 0.41% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$195,400.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$373,380.61 | 0.38% | 0 | \$0.00 |
| Total | | 505 | \$109,427,278.48 | 100% | 1 | \$194,478.43 |
| | | | | | | |
| 31418BSY3 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$185,639.88 | 0.05% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 22 | \$2,836,608.48 | 0.75% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$174,303.39 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,238,056.64 | 0.33% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$243,656.20 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | ACOPIA LLC | 7 | \$2,108,707.23 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$148,000.33 | 0.04% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$73,824.78 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 4 | \$950,022.63 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$113,821.47 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,490,190.13 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$634,702.52 | 0.17% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$245,228.98 | 0.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$277,330.83 | 0.07% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$126,719.24 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$285,463.55 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$484,346.70 | 0.13% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$153,048.85 | 0.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$84,806.00 | 0.02% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$145,166.76 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 75 | \$20,369,417.00 | 5.38% | 1 | \$553,986.99 |
| | BANCORPSOUTH | 1 | \$138,616.30 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$635,022.90 | 0.17% | 0 | \$0.00 |
| | BANK OF UTAH | 4 | \$637,079.52 | 0.17% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$56,721.75 | 0.01% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 31 | \$8,640,074.25 | 2.28% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$123,825.28 | 0.03% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,182,289.16 | 0.31% | 0 | \$0.00 |
| | BBVA COMPASS BANK | 1 | \$273,752.26 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | BM REAL ESTATE SERVICES INC. | 1 | \$363,463.76 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$833,450.00 | 0.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 12 | \$1,568,923.73 | 0.41% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 5 | \$1,356,013.27 | 0.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,167,662.35 | 0.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$508,076.29 | 0.13% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 6 | \$604,286.60 | 0.16% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,748,300.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$202,474.93 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 23 | \$6,590,219.77 | 1.74% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$179,746.38 | 0.05% | 0 | \$0.00 |
| | CFN HOLDINGS LLC | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 |
| | CHEAHA BANK DU | 2 | \$157,815.73 | 0.04% | 0 | \$0.00 |
| | CHOICE LENDING CORPORATION | 1 | \$499,295.50 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 21 | \$5,459,683.73 | 1.44% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 7 | \$1,189,301.93 | 0.31% | 1 | \$187,190.59 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,707.85 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$351,953.09 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$60,668.16 | 0.02% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$159,769.46 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 2 | \$554,711.55 | 0.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$722,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$449,487.67 | 0.12% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$85,700.00 | 0.02% | 0 | \$0.00 |
| | DHI | 1 | \$153,320.62 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 4 | \$950,945.80 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,035,563.30 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$213,079.57 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 13 | \$3,971,477.81 | 1.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$284,158.91 | 0.07% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$190,718.62 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,784.59 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,958.78 | 0.05% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
| | EMBRACE HOME LOANS, INC | 7 | \$1,018,920.42 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 7 | \$2,252,922.61 | 0.59% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,666.19 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 336 | \$101,766,767.05 | 26.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 7 | \$1,072,275.30 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$393,862.22 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$686,839.70 | 0.18% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$448,970.82 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$501,538.16 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 32 | \$7,538,144.67 | 1.99% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$119,163.30 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$1,177,460.65 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE DU | 1 | \$137,453.37 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 3 | \$476,924.38 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 1 | \$144,608.66 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,015,709.18 | 0.27% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 4 | \$626,367.93 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$140,140.88 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$354,995.08 | 0.09% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 2 | \$363,616.51 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$61,600.00 | 0.02% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$74,584.76 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 4 | \$1,379,112.98 | 0.36% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$158,886.85 | 0.04% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$67,799.32 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,569,443.74 | 0.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,953.04 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,332.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$212,647.12 | 0.06% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE, LLC ISAOA | | | | | |
| | GREATWALL, INC | 1 | \$98,454.75 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$608,568.36 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 4 | \$1,281,747.75 | 0.34% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 7 | \$1,299,900.00 | 0.34% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$79,887.28 | 0.02% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 4 | \$353,800.60 | 0.09% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$996,900.00 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,128.84 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$121,271.81 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$299,146.50 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$624,208.22 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$247,428.91 | 0.07% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 7 | \$1,399,726.63 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$913,269.00 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$191,642.17 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC. | 2 | \$412,291.71 | 0.11% | 0 | \$0.00 |
| | IBERIA BANK | 1 | \$167,094.47 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,556,262.42 | 0.41% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$327,548.11 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$170,306.45 | 0.04% | 0 | \$0.00 |
| | INTEGRUS CREDIT UNION | 1 | \$169,546.04 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,426,693.92 | 0.38% | 0 | \$0.00 |
| | INTERLINC MTG | 1 | \$223,761.29 | 0.06% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$87,300.00 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,016.33 | 0.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$415,151.06 | 0.11% | 0 | \$0.00 |
| | KEYSTONE BANK DU | 1 | \$153,804.27 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$158,100.00 | 0.04% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$84,233.79 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$2,256,153.18 | 0.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$243,406.56 | 0.06% | 0 | \$0.00 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| LIFEWAY LENDING GROUP, INC. | 1 | \$87,626.36 | 0.02% | 0 | \$0.00 | |
| LINCOLNWAY COMMUNITY BANK | 1 | \$105,520.00 | 0.03% | 0 | \$0.00 | |
| LOAN SIMPLE INC. | 1 | \$203,419.36 | 0.05% | 0 | \$0.00 | |
| LOANDEPOT.COM DBA IMORTGAGE | 4 | \$521,586.66 | 0.14% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC | 1 | \$334,400.00 | 0.09% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK, LLC | 1 | \$247,950.00 | 0.07% | 0 | \$0.00 | |
| M&T BANK | 4 | \$685,923.52 | 0.18% | 0 | \$0.00 | |
| MAJESTY MORTGAGE INC. | 2 | \$214,009.39 | 0.06% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$388,288.01 | 0.1% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC. | 1 | \$310,650.00 | 0.08% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 3 | \$1,085,213.70 | 0.29% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$325,305.62 | 0.09% | 0 | \$0.00 | |
| MONTAGE MORTGAGE LLC | 2 | \$565,199.18 | 0.15% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC. | 8 | \$2,419,923.54 | 0.64% | 0 | \$0.00 | |
| MORTGAGE NOW, INC. | 1 | \$349,600.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS | 1 | \$323,522.68 | 0.09% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 7 | \$810,158.39 | 0.21% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE DU | 2 | \$312,490.88 | 0.08% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 163 | \$44,856,888.87 | 11.84% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 160 | \$41,908,169.75 | 11.06% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$697,727.00 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 12 | \$1,123,452.35 | 0.3% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP INC. | 1 | \$416,399.18 | 0.11% | 0 | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$98,492.15 | 0.03% | 0 | \$0.00 | |
| OPTION FINANCIAL LLC | 1 | \$105,730.00 | 0.03% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 4 | \$1,303,526.80 | 0.34% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$713,204.88 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$237,257.66 | 0.06% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 5 | \$2,832,928.48 | 0.75% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 2 | \$274,250.00 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK, A CHARTERED BANK | 1 | \$190,435.61 | 0.05% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$237,929.07 | 0.06% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE | 5 | \$1,522,725.68 | 0.4% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$263,960.35 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,921,721.75 | 0.77% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$59,917.34 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$177,399.69 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$416,412.45 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,958.71 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$170,714.48 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$896,466.82 | 0.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$204,704.62 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 37 | \$9,344,228.26 | 2.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$524,919.10 | 0.14% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$679,538.94 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$493,643.16 | 0.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$89,878.76 | 0.02% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 2 | \$252,625.38 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$250,536.52 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$228,250.76 | 0.06% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$74,100.67 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$876,348.64 | 0.23% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$154,771.60 | 0.04% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$106,256.68 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 38 | \$8,587,813.00 | 2.27% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$134,718.28 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$738,500.00 | 0.19% | 0 | \$0.00 |
| | SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTAGGE CO INC | 1 | \$259,616.96 | 0.07% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 |

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| | SIRVA MORTGAGE INC. | 8 | \$2,260,619.10 | 0.6% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$209,908.99 | 0.06% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 5 | \$851,105.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$373,058.89 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$747,813.36 | 0.2% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION | 1 | \$106,000.43 | 0.03% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$520,986.37 | 0.14% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$281,348.87 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$244,773.30 | 0.06% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$416,425.49 | 0.11% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$281,075.27 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$76,488.99 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$321,275.99 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | \$3,383,188.52 | 0.89% | 0 | \$0.00 |
| | U S BANK N A | 1 | \$63,546.26 | 0.02% | 0 | \$0.00 |
| | UNION BANK | 1 | \$216,594.38 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$86,061.79 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$629,014.63 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$477,050.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$702,687.54 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$343,493.21 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | VERITAS FUNDING, LLC | 6 | \$1,348,270.54 | 0.36% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 7 | \$913,748.83 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$1,780,073.60 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$618,724.11 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$257,676.74 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$113,769.29 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$207,007.01 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 8 | \$1,790,042.18 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$183,971.25 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$84,885.51 | 0% | 0 | \$0.00 |
| Total | | 1,553 | \$378,885,026.16 | 100% | 2 | \$741,177.58 |
| 31418BSZ0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,296.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$126,301.51 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,675.09 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$150,428.87 | 0.11% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$139,023.93 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNA CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,192.89 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 84 | \$7,339,422.62 | 5.45% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION | 1 | \$111,219.15 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$124,128.51 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$409,624.09 | 0.3% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,435,661.45 | 1.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$168,938.44 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 7 | \$771,000.00 | 0.57% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$345,700.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$223,918.47 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$148,925.59 | 0.11% | 0 | \$0.00 |
| CB AND S BANK | 1 | \$48,416.74 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$135,740.69 | 0.1% | 0 | \$0.00 |
| CITIBANK, N.A. | 74 | \$6,786,274.67 | 5.03% | 0 | \$0.00 |
| COLE TAYLOR BANK | 7 | \$653,482.92 | 0.48% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$288,957.87 | 0.21% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$81,159.13 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$686,302.11 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$145,975.13 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$117,425.57 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,400.00 | 0.1% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 3 | \$351,280.21 | 0.26% | 0 | \$0.00 |
| DRAKE EQUITY LLC - COR | 1 | \$101,785.38 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 7 | \$823,418.83 | 0.61% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$353,485.37 | 0.26% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$30,272.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$78,354.04 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP. | 2 | \$279,021.15 | 0.21% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$158,891.77 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$153,429.87 | 0.11% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$209,528.93 | 0.16% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$184,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | FOCUS BANK | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$78,321.85 | 0.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$260,900.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$142,898.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$49,649.12 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,966.65 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$255,500.00 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,639.78 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$198,614.72 | 0.15% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$146,919.33 | 0.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$3,670,384.76 | 2.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$238,750.79 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$648,000.00 | 0.48% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$210,521.95 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK, | 5 | \$832,946.93 | 0.62% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$942,199.00 | 0.7% | 0 | \$0.00 |
| | HOWARD BANK, | 1 | \$205,575.10 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$254,454.23 | 0.19% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$136,433.99 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$126,245.90 | 0.09% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$111,417.35 | 0.08% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$39,455.80 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,818.82 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 147 | \$16,988,166.50 | 12.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$414,073.64 | 0.31% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$201,115.70 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$289,000.00 | 0.21% | 0 | \$0.00 |
| | M&T BANK | 15 | \$2,177,555.90 | 1.62% | 0 | \$0.00 |
| | | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$188,416.62 | 0.14% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$152,835.55 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$64,050.32 | 0.05% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$87,281.77 | 0.06% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$258,187.30 | 0.19% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$186,040.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 17 | \$2,527,969.14 | 1.88% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$507,152.61 | 0.38% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$273,976.45 | 0.2% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$248,245.59 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$64,196.31 | 0.05% | 0 | \$0.00 | |
| PERL MORTGAGE INC. | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$230,737.69 | 0.17% | 0 | \$0.00 | |
| PINNACLE BANK - WYOMING | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 1 | \$182,669.04 | 0.14% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,339,544.79 | 1.74% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$40,127.95 | 0.03% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|-------------|
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$49,651.40 | 0.04% | 0 | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 4 | \$636,222.76 | 0.47% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$178,745.05 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,496.14 | 0.08% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 249 | \$34,613,436.36 | 25.68% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$304,795.76 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$307,662.34 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$154,919.48 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$221,607.72 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$352,800.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$365,953.44 | 0.27% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$205,961.66 | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$22,000.00 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 28 | \$1,848,484.45 | 1.37% | 1 | \$50,915.71 |
| STERLING STATE BANK | 2 | \$225,893.77 | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$49,251.93 | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 26 | \$2,613,839.00 | 1.94% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| TCF NATIONAL BANK | 4 | \$436,700.00 | 0.32% | 0 | \$0.00 |
| TELHIO CREDIT UNION INCORPORATED | 1 | \$71,504.56 | 0.05% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$78,644.20 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,562.10 | 0.08% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$558,507.31 | 0.41% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST | 1 | \$69,515.15 | 0.05% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$70,869.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$98,806.30 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$146,961.39 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$42,245.35 | 0.03% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 214 | \$25,021,248.85 | 18.56% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$59,082.45 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 1,124 | \$134,787,480.65 | 100% | 1 | \$50,915.71 |
| 31418BT48 | AAXY LLC | 1 | \$312,809.20 | 3.97% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 2 | \$347,465.35 | 4.41% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$254,608.00 | 3.23% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$247,856.27 | 3.15% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$721,554.96 | 9.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$4,241,002.29 | 53.83% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$149,555.46 | 1.9% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$179,473.85 | 2.28% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$332,000.00 | 4.21% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$189,044.62 | 2.4% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$619,000.00 | 7.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$284,155.37 | 3.6% | 0 | \$0.00 |
| Total | | 27 | \$7,878,525.37 | 100% | 0 | \$0.00 |
| 31418BTA4 | CBC NATIONAL BANK | 1 | \$421,287.53 | 0.59% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$12,214,407.75 | 17.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$422,683.53 | 0.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,558,567.14 | 2.18% | 0 | \$0.00 |
| | HOMESTREET BANK, | 5 | \$2,665,410.56 | 3.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$9,377,777.49 | 13.11% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$536,800.06 | 0.75% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 80 | \$44,315,156.05 | 61.97% | 0 | \$0.00 |
| Total | | 134 | \$71,512,090.11 | 100% | 0 | \$0.00 |
| 31418BTB2 | JPMORGAN CHASE BANK, N.A. | 3 | \$202,606.81 | 8.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,312,055.76 | 91.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$2,514,662.57 | 100% | 0 | \$0.00 |
| 31418BTC0 | BANK OF AMERICA, N.A. | 2 | \$160,700.00 | 1.97% | 0 | \$0.00 | |
| | CAPITAL ONE, N.A. | 3 | \$506,756.16 | 6.21% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 12 | \$1,707,702.36 | 20.92% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$371,420.00 | 4.55% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 11 | \$2,050,881.02 | 25.13% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 15 | \$2,430,175.00 | 29.77% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 3 | \$362,280.00 | 4.44% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$294,460.46 | 3.61% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 2 | \$277,928.73 | 3.4% | 0 | \$0.00 | |
| Total | | 52 | \$8,162,303.73 | 100% | 0 | \$0.00 | |
| 31418BTD8 | AAXY LLC DBA AAXY MORTGAGE | 1 | \$358,381.96 | 4.24% | 0 | \$0.00 | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$267,293.21 | 3.16% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,100.07 | 1.17% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$159,522.24 | 1.89% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$596,946.01 | 7.06% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$227,970.75 | 2.7% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$882,006.61 | 10.43% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$110,501.11 | 1.31% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$362,861.73 | 4.29% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$29,881.01 | 0.35% | 0 | \$0.00 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$200,000.00 | 2.37% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$144,348.29 | 1.71% | 0 | \$0.00 | |
| | COMPASS BANK | 1 | \$398,000.00 | 4.71% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 4.91% | 0 | \$0.00 | |
| | ETHOS LENDING LLC , ALIMITED | 1 | \$129,415.71 | 1.53% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,251.00 | 1.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.67% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$135,388.74 | 1.6% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$907,300.00 | 10.73% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$200,000.00 | 2.37% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$400,400.00 | 4.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$564,000.00 | 6.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,033.67 | 2.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$747,976.59 | 8.85% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$452,587.60 | 5.35% | 0 | \$0.00 |
| Total | | 36 | \$8,453,892.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BTE6 | COLE TAYLOR BANK | 6 | \$3,142,091.69 | 29.19% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$624,713.04 | 5.8% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$527,300.00 | 4.9% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$646,647.34 | 6.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$537,156.77 | 4.99% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$546,586.48 | 5.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,003,016.48 | 9.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$475,769.61 | 4.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$3,261,855.86 | 30.29% | 0 | \$0.00 |
| Total | | 20 | \$10,765,137.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BTF3 | ACOPIA LLC A CORPORATION | 1 | \$348,872.48 | 15.36% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$527,045.50 | 23.2% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$740,478.86 | 32.59% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$242,934.00 | 10.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$412,500.00 | 18.16% | 0 | \$0.00 |
| Total | | 7 | \$2,271,830.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BTG1 | CAPITAL ONE, N.A. | 1 | \$317,685.14 | 11.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$202,251.23 | 7.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$939,850.00 | 35.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$1,194,994.40 | 45.01% | 0 | \$0.00 |
| Total | | 12 | \$2,654,780.77 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418BTQ9 | BANK OF AMERICA, N.A. | 14 | \$1,717,048.22 | 23.05% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$61,631.82 | 0.83% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$95,299.06 | 1.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$246,000.00 | 3.3% | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,290,163.61 | 17.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$299,977.91 | 4.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$445,163.24 | 5.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$368,600.00 | 4.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,491.17 | 1.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$378,911.83 | 5.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$655,254.31 | 8.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$363,275.00 | 4.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$847,070.03 | 11.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$443,606.89 | 5.95% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$106,000.14 | 1.41% | 0 | \$0.00 |
| Total | | 54 | \$7,450,493.23 | 100% | 0 | \$0.00 |
| 31418BTR7 | BANK OF AMERICA, N.A. | 7 | \$742,853.66 | 13.76% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$114,971.20 | 2.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,630,325.28 | 30.21% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$78,852.82 | 1.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,672,000.00 | 30.98% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$913,113.29 | 16.92% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$110,871.24 | 2.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$134,100.00 | 2.49% | 0 | \$0.00 |
| Total | | 43 | \$5,397,087.49 | 100% | 0 | \$0.00 |
| 31418BTS5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$235,000.00 | 11.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.19% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$409,000.00 | 20.05% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$385,168.98 | 18.89% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$945,331.47 | 46.35% | 0 | \$0.00 |
| Total | | 8 | \$2,039,500.45 | 100% | 0 | \$0.00 |
| 31418BTT3 | BANK OF AMERICA, N.A. | 6 | \$730,243.85 | 25.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,438,793.20 | 49.49% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$91,176.82 | 3.14% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$579,612.62 | 19.94% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$67,180.09 | 2.31% | 0 | \$0.00 |
| Total | | | 25 | \$2,907,006.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BTU0 | | BANK OF AMERICA, N.A. | 2 | \$261,105.76 | 18.46% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 2 | \$216,700.00 | 15.32% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$843,409.49 | 59.63% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$93,203.20 | 6.59% | 0 | \$0.00 |
| Total | | | 10 | \$1,414,418.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BTV8 | | NATIONSTARMORTGAGE | 9 | \$1,310,950.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,310,950.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L92A9 | | M & T REALTY CAPITAL CORPORATION | 4 | \$6,281,200.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$6,281,200.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L92H4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L92S0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,525,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L92U5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L93A8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L93B6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L93S9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138L93T7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L93U4 | M & T REALTY CAPITAL CORPORATION | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 |
| 3138L93V2 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,975,000.00 | 100% | 0 | \$0.00 |
| 3138L93W0 | M & T REALTY CAPITAL CORPORATION | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 |
| 3138L93Y6 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| 3138L93Z3 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 |
| 3138L94K5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 |
| 3138L94M1 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| 3138L94N9 | M & T REALTY CAPITAL CORPORATION | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| 3138L94P4 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138L94Q2 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138L94R0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L94S8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138L94Y5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L95P3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138L96C1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138L96F4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,691,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,691,000.00 | 100% | 0 | \$0.00 |
| 3138L96H0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$40,537,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,537,500.00 | 100% | 0 | \$0.00 |
| 3138L96M9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138L96U1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9FB3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$37,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,860,000.00 | 100% | 0 | \$0.00 |
| 3138L9GB2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| 3138L9H62 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 |
| 3138L9MB5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,249,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,249,000.00 | 100% | 0 | \$0.00 |
| 3138L9NV0 | | | 1 | \$40,600,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | |
| Total | | | 1 | \$40,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9PF3 | | WALKER & DUNLOP, LLC | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| 3138L9RG9 | | WALKER & DUNLOP, LLC | 1 | \$15,535,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,535,000.00 | 100% | 0 | \$0.00 |
| 3138L9TV4 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9VY5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9Y97 | | M & T REALTY CAPITAL CORPORATION | 9 | \$28,327,000.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$28,327,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZF2 | | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$80,428,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$80,428,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZK1 | | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZU9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,729,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,729,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZY1 | | WALKER & DUNLOP, LLC | 1 | \$16,638,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,638,000.00 | 100% | 0 | \$0.00 |
| 3138LAA74 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$62,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,137,000.00 | 100% | 0 | \$0.00 |
| 3138LAAB5 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138LAAC3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,170,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$8,170,000.00 | 100% | 0 | \$0.00 |
| 3138LAAJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAAW9 | | WALKER & DUNLOP, LLC | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 |
| 3138LABQ1 | | WALKER & DUNLOP, LLC | 1 | \$26,869,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,869,000.00 | 100% | 0 | \$0.00 |
| 3138LACJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 |
| 3138LACK3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,126,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,126,800.00 | 100% | 0 | \$0.00 |
| 3138LACL1 | | WELLS FARGO BANK, N.A. | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| 3138LACM9 | | WELLS FARGO BANK, N.A. | 1 | \$12,558,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,558,000.00 | 100% | 0 | \$0.00 |
| 3138LACN7 | | WELLS FARGO BANK, N.A. | 1 | \$14,568,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,568,000.00 | 100% | 0 | \$0.00 |
| 3138LACP2 | | WELLS FARGO BANK, N.A. | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 |
| 3138LACQ0 | | WELLS FARGO BANK, N.A. | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 |
| 3138LACR8 | | WELLS FARGO BANK, N.A. | 1 | \$12,378,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,378,000.00 | 100% | 0 | \$0.00 |
| 3138LACY3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAD71 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAD97 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LADF3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAE21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,848,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,848,800.00 | 100% | 0 | \$0.00 |
| 3138LAE70 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 |
| 3138LAE88 | | WALKER & DUNLOP, LLC | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| 3138LAE96 | | WALKER & DUNLOP, LLC | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 |
| 3138LAEC9 | | WALKER & DUNLOP, LLC | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 |
| 3138LAEM7 | | Unavailable | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 |
| 3138LAEZ8 | | RED MORTGAGE CAPITAL, LLC | 3 | \$11,157,300.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$11,157,300.00 | 100% | 0 | \$0.00 |
| 3138LAF95 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,220,000.00 | 100% | 0 | \$0.00 |
| 3138LAFB0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAFM6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,260,000.00 | 100% | 0 | \$0.00 |
| 3138LAFS3 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 |
| 3138LAGH6 | | WELLS FARGO BANK, N.A. | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 |
| 3138LAGN3 | | WELLS FARGO BANK, N.A. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAGS2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,940,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,940,400.00 | 100% | 0 | \$0.00 |
| 3138LAGT0 | | WELLS FARGO BANK, N.A. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAGZ6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAH85 | | WALKER & DUNLOP, LLC | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 |
| 3138LAH93 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 |
| 3138LAHF9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$19,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,440,000.00 | 100% | 0 | \$0.00 |
| 3138LAHG7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 |
| 3138LAHH5 | | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAHS1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$37,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,380,000.00 | 100% | 0 | \$0.00 |
| 3138LAHT9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,320,000.00 | 100% | 0 | \$0.00 |
| 3138LAHU6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 |
| 3138LAHV4 | | WALKER & DUNLOP, LLC | 1 | \$20,554,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,554,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAHY8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,459,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,459,300.00 | 100% | 0 | \$0.00 |
| 3138LAHZ5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138LAJ75 | | Unavailable | 1 | \$28,098,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,098,000.00 | 100% | 0 | \$0.00 |
| 3138LAJ83 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$787,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$787,000.00 | 100% | 0 | \$0.00 |
| 3138LAJ91 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,262,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,262,500.00 | 100% | 0 | \$0.00 |
| 3138LAJA8 | | WALKER & DUNLOP, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| 3138LAJB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,444,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,444,000.00 | 100% | 0 | \$0.00 |
| 3138LAJL4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAJM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAJQ3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 |
| 3138LAJV2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 |
| 3138LAJW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAJX8 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |

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| | | INC. | | | | | |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| 3138LAK24 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 |
| 3138LAK32 | | WALKER & DUNLOP, LLC | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| 3138LAK40 | | HOMESTREET CAPITAL CORPORATION | 1 | \$802,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$802,700.00 | 100% | 0 | \$0.00 |
| 3138LAK57 | | WELLS FARGO BANK, N.A. | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 |
| 3138LAK65 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 |
| 3138LAK99 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 |
| 3138LAKA6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,471,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,471,000.00 | 100% | 0 | \$0.00 |
| 3138LAKB4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$52,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,630,000.00 | 100% | 0 | \$0.00 |
| 3138LAKC2 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAKD0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$34,115,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,115,000.00 | 100% | 0 | \$0.00 |
| 3138LAKE8 | | WELLS FARGO BANK, N.A. | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAKG3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 |
| 3138LAKH1 | | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | |
| Total | | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKJ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKL2 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKM0 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKP3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,370,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKQ1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKT5 | | WELLS FARGO BANK, N.A. | 1 | \$10,419,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,419,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKU2 | | WELLS FARGO BANK, N.A. | 1 | \$7,679,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,679,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKV0 | | WELLS FARGO BANK, N.A. | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKW8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKX6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,538,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,538,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LAKZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAL23 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAL31 | | ACRE CAPITAL LLC | 1 | \$8,265,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,265,000.00 | 100% | 0 | \$0.00 |
| 3138LAL49 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 |
| 3138LAL56 | | WALKER & DUNLOP, LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAL64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 |
| 3138LAL72 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,080,000.00 | 100% | 0 | \$0.00 |
| 3138LAL80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,173,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,173,000.00 | 100% | 0 | \$0.00 |
| 3138LALA5 | | WELLS FARGO BANK, N.A. | 1 | \$29,724,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,724,000.00 | 100% | 0 | \$0.00 |
| 3138LALB3 | | WALKER & DUNLOP, LLC | 2 | \$17,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$17,650,000.00 | 100% | 0 | \$0.00 |
| 3138LALC1 | | WALKER & DUNLOP, LLC | 1 | \$2,773,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,773,000.00 | 100% | 0 | \$0.00 |
| 3138LALD9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LALE7 | | WALKER & DUNLOP, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138LALJ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LALL1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 |
| 3138LALM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 |
| 3138LALN7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| 3138LALP2 | | WELLS FARGO BANK, N.A. | 1 | \$1,393,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,393,000.00 | 100% | 0 | \$0.00 |
| 3138LALQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LALR8 | | WELLS FARGO BANK, N.A. | 1 | \$962,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$962,000.00 | 100% | 0 | \$0.00 |
| 3138LALS6 | | WELLS FARGO BANK, N.A. | 1 | \$2,784,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,784,000.00 | 100% | 0 | \$0.00 |
| 3138LALT4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 |
| 3138LALV9 | | WELLS FARGO BANK, N.A. | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 |
| 3138LALX5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 |
| 3138LAM22 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| 3138LAM30 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,850,000.00 | 100% | 0 | \$0.00 |
| 3138LAM48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAM63 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138LAM71 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,318,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,318,700.00 | 100% | 0 | \$0.00 |
| 3138LAMA4 | | WELLS FARGO BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAMB2 | | WELLS FARGO BANK, N.A. | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 |
| 3138LAMC0 | | WELLS FARGO BANK, N.A. | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 |
| 3138LAMD8 | | WELLS FARGO BANK, N.A. | 1 | \$10,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,237,000.00 | 100% | 0 | \$0.00 |
| 3138LAME6 | | WELLS FARGO BANK, N.A. | 1 | \$22,833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,833,000.00 | 100% | 0 | \$0.00 |
| 3138LAMF3 | | WELLS FARGO BANK, N.A. | 1 | \$38,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,730,000.00 | 100% | 0 | \$0.00 |
| 3138LAMG1 | | WELLS FARGO BANK, N.A. | 1 | \$21,539,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,539,000.00 | 100% | 0 | \$0.00 |
| 3138LAMH9 | | WELLS FARGO BANK, N.A. | 1 | \$34,837,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,837,000.00 | 100% | 0 | \$0.00 |
| 3138LAMJ5 | | WELLS FARGO BANK, N.A. | 1 | \$40,084,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,084,000.00 | 100% | 0 | \$0.00 |
| 3138LAMK2 | | WELLS FARGO BANK, N.A. | 1 | \$36,318,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,318,000.00 | 100% | 0 | \$0.00 |
| 3138LAML0 | | WELLS FARGO BANK, N.A. | 1 | \$15,374,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,374,000.00 | 100% | 0 | \$0.00 |
| 3138LAMM8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$54,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,375,000.00 | 100% | 0 | \$0.00 |
| 3138LAMN6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LAMP1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 |
| 3138LAMR7 | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAMS5 | WALKER & DUNLOP, LLC | 1 | \$27,593,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,593,000.00 | 100% | 0 | \$0.00 |
| 3138LAMU0 | BERKELEY POINT CAPITAL LLC | 1 | \$55,030,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$55,030,000.00 | 100% | 0 | \$0.00 |
| 3138LAMV8 | WALKER & DUNLOP, LLC | 1 | \$21,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,775,000.00 | 100% | 0 | \$0.00 |
| 3138LAMW6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,295,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,295,000.00 | 100% | 0 | \$0.00 |
| 3138LAMY2 | REGIONS BANK | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAMZ9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 |
| 3138LAN21 | Unavailable | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAN39 | BERKELEY POINT CAPITAL LLC | 1 | \$25,620,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,620,000.00 | 100% | 0 | \$0.00 |
| 3138LAN47 | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAN62 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAN70 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAN88 | WALKER & DUNLOP, LLC | 1 | \$18,045,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,045,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LANB1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 |
| 3138LAND7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,166,136.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,166,136.00 | 100% | 0 | \$0.00 |
| 3138LANE5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LANF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LANG0 | | Unavailable | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| 3138LANH8 | | Unavailable | 1 | \$57,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,250,000.00 | 100% | 0 | \$0.00 |
| 3138LANJ4 | | Unavailable | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 |
| 3138LANK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LANL9 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$76,118,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$76,118,200.00 | 100% | 0 | \$0.00 |
| 3138LANM7 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$39,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$39,125,000.00 | 100% | 0 | \$0.00 |
| 3138LANN5 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,900,000.00 | 100% | 0 | \$0.00 |
| 3138LANP0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138LANQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,799,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,799,600.00 | 100% | 0 | \$0.00 |

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| 3138LANR6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$853,218.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$853,218.00 | 100% | 0 | \$0.00 |
| 3138LANS4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 |
| 3138LANT2 | WALKER & DUNLOP, LLC | 1 | \$17,273,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,273,000.00 | 100% | 0 | \$0.00 |
| 3138LANU9 | RED MORTGAGE CAPITAL, LLC | 2 | \$10,107,300.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$10,107,300.00 | 100% | 0 | \$0.00 |
| 3138LANV7 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,682,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,682,000.00 | 100% | 0 | \$0.00 |
| 3138LANW5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,592,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,592,000.00 | 100% | 0 | \$0.00 |
| 3138LANX3 | PILLAR MULTIFAMILY, LLC | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 |
| 3138LANY1 | RED MORTGAGE CAPITAL, LLC | 2 | \$33,801,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$33,801,000.00 | 100% | 0 | \$0.00 |
| 3138LAP29 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAP37 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LAP45 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAP78 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,187,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,187,400.00 | 100% | 0 | \$0.00 |
| 3138LAP86 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,048,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,048,900.00 | 100% | 0 | \$0.00 |

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| 3138LAP94 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAPA1 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 |
| 3138LAPB9 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 |
| 3138LAPC7 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,860,700.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,860,700.00 | 100% | 0 | \$0.00 |
| 3138LAPD5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,987,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,987,000.00 | 100% | 0 | \$0.00 |
| 3138LAPE3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 |
| 3138LAPF0 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAPG8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,545,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,545,000.00 | 100% | 0 | \$0.00 |
| 3138LAPH6 | PILLAR MULTIFAMILY, LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| 3138LAPL7 | PILLAR MULTIFAMILY, LLC | 1 | \$6,010,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,010,000.00 | 100% | 0 | \$0.00 |
| 3138LAPN3 | WELLS FARGO BANK, N.A. | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 |
| 3138LAPP8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAPQ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,131,250.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,131,250.00 | 100% | 0 | \$0.00 |

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| 3138LAPS2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,010,000.00 | 100% | 0 | \$0.00 |
| 3138LAPT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| 3138LAPU7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$592,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$592,000.00 | 100% | 0 | \$0.00 |
| 3138LAPV5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| 3138LAPW3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 |
| 3138LAPX1 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 |
| 3138LAPY9 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAPZ6 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ28 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,705,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,705,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ51 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,976,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,976,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ69 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,402,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,402,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,764,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,764,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 |
| 3138LAQ93 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,018,000.00 | 100% | 0 | \$0.00 |
| 3138LAQA0 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAQB8 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |
| 3138LAQD4 | | WELLS FARGO BANK, N.A. | 1 | \$35,831,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,831,000.00 | 100% | 0 | \$0.00 |
| 3138LAQE2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 |
| 3138LAQF9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 |
| 3138LAQK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| 3138LAQN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,019,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,019,000.00 | 100% | 0 | \$0.00 |
| 3138LAQQ5 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAQS1 | | WALKER & DUNLOP, LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAQT9 | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LAQV4 | | Unavailable | 1 | \$18,570,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,570,000.00 | 100% | 0 | \$0.00 |
| 3138LAQW2 | | Unavailable | 1 | \$11,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,580,000.00 | 100% | 0 | \$0.00 |
| 3138LAQX0 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,354,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,354,000.00 | 100% | 0 | \$0.00 |
| 3138LAR35 | | WALKER & DUNLOP, LLC | 1 | \$28,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,355,000.00 | 100% | 0 | \$0.00 |
| 3138LAR43 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 |
| 3138LAR50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$22,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,995,000.00 | 100% | 0 | \$0.00 |
| 3138LAR68 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAR76 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAR84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,256,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,256,000.00 | 100% | 0 | \$0.00 |
| 3138LARA9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$974,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$974,200.00 | 100% | 0 | \$0.00 |
| 3138LARB7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 |
| 3138LARC5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$36,909,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,909,000.00 | 100% | 0 | \$0.00 |

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| 3138LARD3 | | WELLS FARGO BANK, N.A. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138LARE1 | | WELLS FARGO BANK, N.A. | 1 | \$734,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$734,000.00 | 100% | 0 | \$0.00 |
| 3138LARF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 |
| 3138LARH4 | | ACRE CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LARJ0 | | ACRE CAPITAL LLC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 |
| 3138LARK7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| 3138LARL5 | | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138LARP6 | | PILLAR MULTIFAMILY, LLC | 1 | \$24,672,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,672,000.00 | 100% | 0 | \$0.00 |
| 3138LARQ4 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,698,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,698,000.00 | 100% | 0 | \$0.00 |
| 3138LARU5 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 |
| 3138LARV3 | | WELLS FARGO BANK, N.A. | 1 | \$4,852,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,852,000.00 | 100% | 0 | \$0.00 |
| 3138LARW1 | | WELLS FARGO BANK, N.A. | 1 | \$5,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,730,000.00 | 100% | 0 | \$0.00 |
| 3138LARX9 | | WELLS FARGO BANK, N.A. | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 |
| 3138LARY7 | | WELLS FARGO BANK, N.A. | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 |
| 3138LARZ4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LASA8 | PILLAR MULTIFAMILY, LLC | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 |
| 3138LASB6 | WALKER & DUNLOP, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAVR7 | CITIBANK, N.A. | 1 | \$13,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,520,000.00 | 100% | 0 | \$0.00 |
| 3138WFD29 | ACADEMY MORTGAGE CORPORATION | 2 | \$607,395.00 | 1.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$246,651.98 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$239,654.20 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$496,016.00 | 0.98% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$403,200.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,616.75 | 0.54% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,334,980.20 | 4.63% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$422,500.00 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$445,400.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$285,400.00 | 0.57% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,524,750.00 | 3.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,074.58 | 0.48% | 0 | \$0.00 |
| | BUCKEYE STATE BANK | 1 | \$212,179.94 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$549,300.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$225,265.96 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$914,595.51 | 1.81% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$396,644.00 | 0.79% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$255,165.10 | 0.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$249,964.33 | 0.5% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$392,113.41 | 0.78% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$780,073.59 | 1.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$215,960.00 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,390,871.55 | 4.74% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$399,436.40 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$314,535.94 | 0.62% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$637,000.00 | 1.26% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$505,432.59 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$271,599.29 | 0.54% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$262,321.88 | 0.52% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$235,252.91 | 0.47% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$343,504.36 | 0.68% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$329,600.00 | 0.65% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$314,400.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,440,423.98 | 2.85% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$790,833.23 | 1.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$263,619.62 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$271,590.33 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$259,616.96 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,461.14 | 0.74% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$245,250.00 | 0.49% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,354.28 | 0.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$293,920.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$295,900.65 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$289,093.48 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$619,096.20 | 1.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$299,548.15 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$643,064.34 | 1.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,900.00 | 0.65% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.4% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$217,697.54 | 0.43% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$235,104.12 | 0.47% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$269,600.00 | 0.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$467,162.00 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,413,351.97 | 6.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$230,400.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$743,889.27 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 31 | \$10,089,790.28 | 19.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$383,458.95 | 0.76% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$394,200.00 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$415,387.14 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,380,054.59 | 2.73% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$425,700.00 | 0.84% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$638,296.68 | 1.25% | 0 | \$0.00 |
| Total | | 167 | \$50,471,782.21 | 100% | 0 | \$0.00 |
| 3138WFD37 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,400,200.00 | 2.77% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$264,127.32 | 0.52% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,336.00 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$503,539.25 | 1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$219,668.65 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$606,000.00 | 1.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,976.00 | 0.52% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$256,025.00 | 0.51% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$314,785.57 | 0.62% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,107,271.93 | 6.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$243,711.90 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$602,100.00 | 1.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$510,600.00 | 1.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$294,755.38 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$469,000.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$806,350.00 | 1.6% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$255,622.86 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$338,660.00 | 0.67% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$359,980.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$255,622.86 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | | | | | | |
| CENTURY LENDING COMPANY | 1 | \$442,111.43 | 0.88% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$357,600.00 | 0.71% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$618,082.87 | 1.22% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$239,900.00 | 0.48% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,927.76 | 0.44% | 0 | \$0.00 | |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$953,418.44 | 1.89% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$638,674.00 | 1.27% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$279,498.40 | 0.55% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$256,612.92 | 0.51% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$359,469.65 | 0.71% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$207,919.99 | 0.41% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$394,418.08 | 0.78% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | 1 | \$223,664.42 | 0.44% | 0 | \$0.00 | |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$244,256.55 | 0.48% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,700.00 | 0.59% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$226,379.94 | 0.45% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 | |
| HOME AMERICAN MORTGAGE CORPORATRION | 1 | \$213,428.06 | 0.42% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$614,674.56 | 1.22% | 0 | \$0.00 | |

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| | HONOR CREDIT UNION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$284,589.37 | 0.56% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$341,417.37 | 0.68% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$371,200.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$499,052.67 | 0.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$416,399.18 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$531,137.89 | 1.05% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$618,400.00 | 1.23% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$201,727.90 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$656,000.00 | 1.3% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$517,444.47 | 1.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$286,785.45 | 0.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$481,433.00 | 0.95% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$277,240.82 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$862,468.95 | 1.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$754,700.00 | 1.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$512,000.00 | 1.01% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$720,360.41 | 1.43% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$237,649.68 | 0.47% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.53% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$249,262.21 | 0.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$238,098.71 | 0.47% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$359,481.30 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$5,517,653.93 | 10.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$203,755.00 | 0.4% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$231,550.72 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,364.29 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$6,860,223.92 | 13.59% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,425.00 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$416,371.94 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A. | 1 | \$319,538.94 | 0.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,649,243.71 | 5.27% | 0 | \$0.00 |
| Total | | 165 | \$50,478,256.48 | 100% | 0 | \$0.00 |
| 3138WFD78 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,045,500.00 | 1.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$206,701.75 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,715,911.00 | 1.7% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$201,708.95 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,213.14 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$543,600.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,347,920.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$253,869.37 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$938,136.00 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 5 | \$1,537,821.62 | 1.52% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|---|----------------|-------|---|--------|--|
| BANK OF ENGLAND | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$475,164.40 | 0.47% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$569,950.00 | 0.56% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$492,257.47 | 0.49% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | |
| BROKER SETTLEMENT SERVICES INC. | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,543,600.00 | 1.53% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$533,175.00 | 0.53% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,265,500.00 | 1.25% | 0 | \$0.00 | |
| CMC FUNDING, INC. | 2 | \$579,000.00 | 0.57% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$205,587.92 | 0.2% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$631,342.00 | 0.63% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,032,604.30 | 1.02% | 0 | \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$293,694.00 | 0.29% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$215,960.00 | 0.21% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC, A CORPORATION | 1 | \$547,192.68 | 0.54% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$325,908.39 | 0.32% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$307,556.23 | 0.3% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,325,252.29 | 1.31% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$246,541.26 | 0.24% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$202,336.48 | 0.2% | 0 | \$0.00 | |
| ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | |
| | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$634,600.00 | 0.63% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,575,747.51 | 3.54% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$267,613.85 | 0.27% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$592,405.00 | 0.59% | 0 | \$0.00 | |
| FC LENDING, LTD. | 1 | \$225,900.00 | 0.22% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$456,213.92 | 0.45% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,144.18 | 0.24% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$499,150.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,028.00 | 0.54% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$519,230.52 | 0.51% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$819,350.00 | 0.81% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$883,900.00 | 0.88% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,800.97 | 0.28% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$625,250.00 | 0.62% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$381,876.18 | 0.38% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$353,662.98 | 0.35% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$556,100.00 | 0.55% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 2 | \$488,800.00 | 0.48% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC. | 1 | \$354,477.01 | 0.35% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$303,172.55 | 0.3% | 0 | \$0.00 | |
| INTERBANK | 2 | \$641,900.00 | 0.64% | 0 | \$0.00 | |
| | 1 | \$383,446.73 | 0.38% | 0 | \$0.00 | |

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| | INTERNATIONAL BANK OF COMMERCE | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$974,578.51 | 0.97% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$207,201.08 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$232,172.41 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$231,932.81 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$639,000.00 | 0.63% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$986,200.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,922,843.58 | 1.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,831,000.00 | 1.81% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$466,700.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$293,576.40 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$509,740.10 | 0.5% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$259,633.66 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$721,000.00 | 0.71% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,946.49 | 0.36% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,006,788.00 | 1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$315,554.76 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL. OMC/ | 1 | \$251,370.83 | 0.25% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,274,500.00 | 1.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,456.33 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,997,290.63 | 3.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$482,201.68 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,298,000.00 | 1.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,310,250.00 | 1.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$311,550.38 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$463,612.25 | 0.46% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$500,400.00 | 0.5% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$341,987.75 | 0.34% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$217,678.84 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 3 | \$1,047,940.29 | 1.04% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$289,323.14 | 0.29% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$289,023.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$550,655.65 | 0.55% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$279,587.51 | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$533,907.00 | 0.53% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$5,817,355.41 | 5.76% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$249,490.01 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$283,640.73 | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,369,118.61 | 1.36% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$320,527.10 | 0.32% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$205,090.64 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$591,614.52 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$437,750.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,697,729.88 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,151,964.35 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,045,204.08 | 5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$504,440.00 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$232,050.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,042,431.44 | 1.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$871,005.00 | 0.86% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$587,050.00 | 0.58% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$215,695.66 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,608,328.46 | 1.59% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$203,949.10 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$286,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 341 | \$100,982,117.32 | 100% | 0 | \$0.00 |

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| 3138WFD86 | 1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$871,240.08 | 0.86% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,515,900.00 | 1.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$207,194.31 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$299,948.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,810.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,948.65 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$392,820.44 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,188.42 | 0.57% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICNA BANK CENTER | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,200.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$367,937.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$377,900.00 | 0.37% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$422,555.00 | 0.42% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$767,350.00 | 0.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,433,564.58 | 1.42% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$381,449.60 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$792,671.87 | 0.78% | 0 | \$0.00 |
| | BANK SNB | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$203,625.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$284,580.13 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | | | | | |
| | BREMER BANK NA | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$386,400.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,018,700.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$321,238.74 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$551,000.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$546,000.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,485,878.00 | 1.47% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$252,335.90 | 0.25% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$957,423.67 | 0.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,200.00 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION | 1 | \$306,387.84 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$227,905.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$591,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$381,936.50 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$214,676.17 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$611,420.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,159,746.29 | 2.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 2 | \$653,935.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,365,549.49 | 1.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$247,135.38 | 0.24% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$582,600.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$280,375.52 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$519,370.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$227,952.50 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$1,309,800.00 | 1.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$297,860.54 | 0.29% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$322,723.86 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$337,250.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$427,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$280,288.00 | 0.28% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 2 | \$556,975.00 | 0.55% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,948,920.49 | 2.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| LPMC LLC | 1 | \$343,515.30 | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$322,524.15 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$474,475.00 | 0.47% | 0 | \$0.00 |
| MID OREGON LENDING INC | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| MIDDLEBURG BANK | 1 | \$286,077.93 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$383,308.92 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$409,600.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,329,643.85 | 1.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$285,069.99 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,249,075.00 | 3.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$723,600.00 | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$296,300.00 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$613,750.00 | 0.61% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$660,226.00 | 0.65% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$233,670.30 | 0.23% | 0 | \$0.00 |
| NRL FCU | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$250,137.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$324,011.25 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$237,400.00 | 0.24% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK - EVERETT | 1 | \$290,800.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$2,293,060.55 | 2.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$359,492.76 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$328,515.32 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$1,037,500.00 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$575,668.35 | 0.57% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,894,570.97 | 1.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,423.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$648,000.00 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,014,196.28 | 1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$257,939.44 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$293,818.87 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$8,477,804.41 | 8.4% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$386,429.87 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$311,980.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,789,114.10 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$634,600.00 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$241,300.00 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$292,577.84 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,912,600.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$862,974.35 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$5,048,289.19 | 5% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$777,500.00 | 0.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$525,592.80 | 0.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$992,400.00 | 0.98% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,840,199.17 | 1.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$218,168.12 | 0.17% | 0 | \$0.00 |
| Total | | 330 | \$100,983,855.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFD94 | A & D MORTGAGE LLC | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$948,725.00 | 3.76% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,823.65 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$271,850.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,519.93 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,468.62 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$127,350.00 | 0.5% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$140,650.00 | 0.56% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,550.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$410,572.00 | 1.63% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$137,250.00 | 0.54% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$139,819.78 | 0.55% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$128,155.00 | 0.51% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$142,228.77 | 0.56% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$261,670.00 | 1.04% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$278,320.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$409,800.00 | 1.62% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$410,500.00 | 1.63% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$128,952.00 | 0.51% | 0 | \$0.00 |
| CITY BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$144,045.00 | 0.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$262,450.00 | 1.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,440.00 | 0.58% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$265,063.40 | 1.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$407,872.76 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$847,224.40 | 3.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$129,752.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$403,700.00 | 1.6% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$134,818.15 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$136,665.00 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$129,010.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$138,563.10 | 0.55% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,375.00 | 0.54% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| METRO BANK | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,830.09 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$127,360.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$142,303.67 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,081,155.41 | 4.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | MUFG UNION BANK, N.A. | 4 | \$557,036.46 | 2.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$125,573.00 | 0.5% | 1 | \$124,043.31 |
| | NEW MEXICO BANK AND TRUST | 1 | \$126,550.00 | 0.5% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$148,359.89 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$542,100.00 | 2.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$141,933.94 | 0.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$552,694.90 | 2.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$134,910.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$681,370.87 | 2.7% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$139,650.00 | 0.55% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$140,372.08 | 0.56% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$264,747.00 | 1.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$259,250.00 | 1.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$270,750.00 | 1.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,100.00 | 1.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.57% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$138,263.51 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$281,216.33 | 1.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,872.12 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,134.29 | 0.54% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC. | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$694,309.93 | 2.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE AMERICAN MORTGAGE GROUP LLC | 1 | \$134,822.00 | 0.53% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$147,720.75 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$281,750.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,822.19 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$263,273.11 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,814.32 | 0.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$132,632.87 | 0.53% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$125,426.95 | 0.5% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,900.95 | 0.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,569.84 | 0.56% | 0 | \$0.00 |
| Total | | 186 | \$25,245,002.41 | 100% | 1 | \$124,043.31 |
| 3138WFDY9 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$359,200.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,939.35 | 0.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$355,132.84 | 0.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,058,473.11 | 2.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$416,911.74 | 0.83% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$238,090.86 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,911,442.63 | 7.75% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$404,250.00 | 0.8% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$396,427.99 | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 2 | \$480,750.00 | 0.95% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$509,950.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,041,850.00 | 2.06% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$514,406.06 | 1.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$406,873.89 | 0.81% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$793,000.00 | 1.57% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$252,763.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$231,658.22 | 0.46% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$212,656.46 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$275,601.62 | 0.55% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$271,408.39 | 0.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$256,900.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$276,600.89 | 0.55% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$390,324.12 | 0.77% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$283,161.88 | 0.56% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$199,705.36 | 0.4% | 0 | \$0.00 |
| | EHJM MORTGAGE CORP | 1 | \$216,900.00 | 0.43% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$291,674.32 | 0.58% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,306.16 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$453,075.00 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,593,830.47 | 3.16% | 0 | \$0.00 |
| | | 1 | \$206,150.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$624,999.00 | 1.24% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$313,027.82 | 0.62% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$364,450.26 | 0.72% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$364,450.26 | 0.72% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$539,721.24 | 1.07% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$346,422.66 | 0.69% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$654,025.36 | 1.3% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$218,192.13 | 0.43% | 0 | \$0.00 | |
| FULL SERVICE MORTGAGE, INC. | 1 | \$222,921.11 | 0.44% | 0 | \$0.00 | |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,631.00 | 0.48% | 0 | \$0.00 | |
| GEORGETWON MORTGAGE LLC | 1 | \$315,524.05 | 0.62% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$272,307.09 | 0.54% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$214,500.00 | 0.42% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$268,928.23 | 0.53% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$217,942.48 | 0.43% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$270,368.51 | 0.54% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | |
| JACKSON MORTGAGE COMPANY, INC. A CORPORATION | 1 | \$216,573.31 | 0.43% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$246,184.81 | 0.49% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,552.64 | 0.4% | 0 | \$0.00 | |
| LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$239,653.59 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$560,209.56 | 1.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$264,920.39 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,215,184.73 | 2.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$640,200.00 | 1.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$266,409.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.82% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$516,000.00 | 1.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$215,674.67 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,887.99 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$599,165.00 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$458,552.99 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$505,000.00 | 1% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$223,170.74 | 0.44% | 0 | \$0.00 |
| | REGENCY MORTGAGE COPR. | 1 | \$373,449.02 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$221,160.00 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$231,673.11 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$238,474.00 | 0.47% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$572,153.88 | 1.13% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,354.32 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$207,936.34 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$3,003,990.40 | 5.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,998.00 | 0.63% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$224,800.00 | 0.45% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$282,673.61 | 0.56% | 0 | \$0.00 |
| | | 4 | \$1,195,245.31 | 2.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,164,685.74 | 10.23% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$367,625.00 | 0.73% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$269,593.34 | 0.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$579,462.13 | 1.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$686,009.27 | 1.36% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$430,841.41 | 0.82% | 0 | \$0.00 |
| Total | | 177 | \$50,487,489.04 | 100% | 0 | \$0.00 |
| 3138WFDZ6 | ACG FUNDING INC | 1 | \$329,074.49 | 0.65% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$226,787.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$428,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$279,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$439,754.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$228,504.68 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$231,114.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,214.50 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$503,700.00 | 1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,051,283.74 | 4.06% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$508,233.36 | 1.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,463.00 | 0.57% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$251,920.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$868,774.17 | 1.72% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$552,000.00 | 1.09% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$284,885.94 | 0.56% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON GLEN ELLYN | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,081,990.49 | 2.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$374,237.86 | 0.74% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$285,868.79 | 0.57% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$634,564.37 | 1.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,489,758.57 | 4.93% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$201,309.01 | 0.4% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$280,377.07 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$775,300.00 | 1.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$232,275.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$290,140.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$263,602.37 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$239,646.43 | 0.47% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$204,395.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$244,631.00 | 0.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.63% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,635.73 | 0.41% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$219,675.90 | 0.44% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$550,905.10 | 1.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$207,700.31 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$363,202.14 | 0.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$248,866.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$633,665.11 | 1.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$433,268.65 | 0.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$662,300.03 | 1.31% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$227,664.11 | 0.45% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$239,070.17 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$354,484.26 | 0.7% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,245.74 | 0.49% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$414,063.18 | 0.82% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$263,618.94 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$269,820.00 | 0.53% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$409,422.32 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$695,650.00 | 1.38% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$250,422.26 | 0.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$366,893.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$359,910.00 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$907,201.83 | 1.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$267,522.53 | 0.53% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$560,191.70 | 1.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$228,600.00 | 0.45% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$201,103.30 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$359,457.78 | 0.71% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$465,309.43 | 0.92% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,699.47 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 9 | \$2,402,361.37 | 4.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$399,423.56 | 0.79% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$231,300.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$256,812.62 | 0.51% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$219,675.90 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,717.54 | 0.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$681,905.03 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,341,284.25 | 4.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$7,042,628.33 | 13.95% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$337,600.00 | 0.67% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$504,256.03 | 1% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$285,538.67 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$413,376.45 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,789,290.76 | 3.57% | 0 | \$0.00 |
| Total | | 173 | \$50,490,615.00 | 100% | 0 | \$0.00 |
| 3138WFE28 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,818.88 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$993,200.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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| | AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | | | | | |
| | BANK SNB | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$332,800.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$376,800.00 | 0.38% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$384,250.00 | 0.38% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,448,104.56 | 1.44% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$793,000.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$751,500.00 | 0.75% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$707,800.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,725,050.00 | 1.72% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$391,900.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNIKON | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$636,234.03 | 0.63% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$326,042.62 | 0.33% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$371,300.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, | 1 | \$300,158.31 | 0.3% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$334,320.00 | 0.33% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$338,486.99 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,208,181.08 | 1.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$358,429.71 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$718,603.57 | 0.72% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$403,700.00 | 0.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$685,700.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$328,299.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$3,057,800.00 | 3.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$339,820.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$372,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 19 | \$6,920,091.87 | 6.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$733,998.00 | 0.73% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$770,640.78 | 0.77% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$1,058,400.00 | 1.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$819,500.00 | 0.82% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$2,212,719.84 | 2.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$386,273.38 | 0.39% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$343,600.00 | 0.34% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,160,502.02 | 2.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 0.41% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$312,650.00 | 0.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$390,714.92 | 0.39% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$356,164.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,068,243.21 | 1.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,100,684.40 | 1.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$371,200.00 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$312,371.19 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,060,000.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,052,021.46 | 1.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$369,783.72 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.52% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$379,321.38 | 0.38% | 0 | \$0.00 |

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| | NASSAU EDUCATORS FCU | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$726,293.00 | 0.72% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$368,300.00 | 0.37% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$395,430.00 | 0.39% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,015,000.00 | 1.01% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$326,126.00 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$805,500.00 | 0.8% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$495,588.67 | 0.49% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$728,724.95 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$336,717.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$785,000.00 | 0.78% | 0 | \$0.00 |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$357,402.44 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$792,000.00 | 0.79% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$415,007.75 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$325,029.00 | 0.32% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$357,418.31 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$203,173.29 | 0.2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,800.00 | 0.34% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$816,530.00 | 0.81% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$726,838.65 | 0.72% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$389,201.00 | 0.39% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$734,448.19 | 0.73% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$306,500.00 | 0.31% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$381,329.39 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$413,171.59 | 0.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$730,000.00 | 0.73% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$348,457.96 | 0.35% | 0 | \$0.00 |
| | UNFCU | 2 | \$719,000.00 | 0.72% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,725,000.00 | 3.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$348,473.32 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$755,176.11 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$766,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$415,144.33 | 0.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$311,354.97 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$393,242.23 | 0.39% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$373,364.27 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$777,500.00 | 0.78% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 270 | \$100,282,697.60 | 100% | 0 | \$0.00 |
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| 3138WFE36 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$482,000.00 | 1.91% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$213,416.04 | 0.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$374,400.00 | 1.48% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$606,486.60 | 2.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$248,200.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$285,583.39 | 1.13% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$288,800.00 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$811,800.00 | 3.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$307,200.00 | 1.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,116,000.00 | 4.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$349,971.00 | 1.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$275,722.00 | 1.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$489,500.00 | 1.94% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$177,300.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$176,875.10 | 0.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$196,700.00 | 0.78% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$566,100.00 | 2.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$410,878.00 | 1.63% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$583,870.00 | 2.31% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$236,600.00 | 0.94% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$176,800.00 | 0.7% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$563,964.19 | 2.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$224,611.94 | 0.89% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$256,400.00 | 1.02% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$366,100.00 | 1.45% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$290,433.00 | 1.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$425,220.00 | 1.69% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$498,400.00 | 1.98% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$234,441.54 | 0.93% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$406,400.00 | 1.61% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$200,009.00 | 0.79% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$174,960.08 | 0.69% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$401,600.00 | 1.59% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$567,100.00 | 2.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$370,908.00 | 1.47% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$408,211.61 | 1.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$346,750.00 | 1.37% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$244,050.00 | 0.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$186,284.00 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$211,930.00 | 0.84% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$393,740.01 | 1.56% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$228,800.00 | 0.91% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,400.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,103,250.00 | 4.37% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,900.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$589,841.76 | 2.34% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$231,500.00 | 0.92% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$339,300.00 | 1.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMAPNY, LLC. | 1 | \$230,151.70 | 0.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.06% | 0 | \$0.00 |
| Total | | 96 | \$25,228,958.96 | 100% | 0 | \$0.00 |
| 3138WFE44 | ACADEMY MORTGAGE CORPORATION | 4 | \$398,800.00 | 1.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,785.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$402,150.00 | 1.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$103,550.89 | 0.34% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$89,611.35 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$394,857.47 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$106,044.70 | 0.35% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,944.85 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$381,050.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$94,905.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BUENA VISTA NATIONAL BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$193,771.00 | 0.64% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$104,560.10 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$197,499.00 | 0.65% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$107,612.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$278,450.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$92,250.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EXCHANGE BANK & TRUST CO., A CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$409,768.16 | 1.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$100,762.98 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$287,986.00 | 0.95% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$89,522.94 | 0.3% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$273,123.01 | 0.9% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$92,399.25 | 0.31% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$199,750.00 | 0.66% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$315,385.03 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$97,760.00 | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$87,416.77 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$106,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$104,100.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$297,350.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$528,200.00 | 1.75% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$201,000.00 | 0.67% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$92,250.00 | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$89,900.00 | 0.3% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$95,300.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$182,840.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$196,750.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$198,189.48 | 0.66% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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| MCKINLEY MORTGAGE LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$92,350.00 | 0.31% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$196,900.00 | 0.65% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$91,875.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$277,300.00 | 0.92% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$95,625.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$194,170.14 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$186,500.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$85,881.03 | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,550.00 | 0.31% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$93,345.16 | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$86,849.96 | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| PARK BANK | 1 | \$89,250.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$210,500.00 | 0.7% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,278.05 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$286,000.00 | 0.95% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$267,300.00 | 0.89% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$92,307.68 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROSPERITY BANK | 1 | \$87,627.57 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$185,800.00 | 0.62% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$284,481.44 | 0.94% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$85,639.70 | 0.28% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$193,600.00 | 0.64% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$93,651.96 | 0.31% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$84,643.89 | 0.28% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$89,615.24 | 0.3% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$182,750.00 | 0.61% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$86,600.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$96,765.75 | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 8 | \$755,270.35 | 2.5% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS | 1 | \$89,347.61 | 0.3% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$99,576.54 | 0.33% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$85,230.35 | 0.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$191,555.39 | 0.63% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$93,925.00 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$198,500.00 | 0.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$384,998.36 | 1.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$282,700.00 | 0.94% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$101,622.46 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,114.73 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,920.00 | 0.32% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$93,800.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$190,175.19 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 312 | \$30,201,339.62 | 100% | 0 | \$0.00 |
| 3138WFE51 | ACADEMY MORTGAGE CORPORATION | 2 | \$239,900.00 | 1.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$114,911.61 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$232,500.00 | 1.16% | 0 | \$0.00 |
| | | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BAY EQUITY LLC | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$233,500.00 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$231,583.74 | 1.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$228,608.28 | 1.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| | CUMD | 1 | \$119,250.00 | 0.59% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$119,600.00 | 0.6% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$220,000.00 | 1.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$360,444.70 | 1.79% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$340,430.00 | 1.7% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | | 4 | \$479,000.00 | 2.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$123,881.37 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$119,775.00 | 0.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$246,500.00 | 1.23% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$117,900.00 | 0.59% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$234,250.00 | 1.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,300.00 | 0.62% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,500.60 | 0.59% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,900.00 | 0.57% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$331,000.00 | 1.65% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$118,655.00 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,850.00 | 0.56% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$119,497.26 | 0.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,166.90 | 0.62% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | METRO BANK | 1 | \$119,700.00 | 0.6% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,175.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,500.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$357,200.00 | 1.78% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$123,480.49 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$120,800.00 | 0.6% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$232,800.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$240,760.00 | 1.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$236,000.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$229,700.00 | 1.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$121,066.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,550.00 | 0.57% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$351,393.71 | 1.75% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$346,405.63 | 1.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,100.00 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$841,200.00 | 4.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$356,000.00 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 1.16% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$348,500.00 | 1.74% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$119,660.00 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$120,500.00 | 0.6% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,410.63 | 0.56% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$118,306.03 | 0.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,920.00 | 0.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$362,431.22 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$108,567.92 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.62% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,750.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 171 | \$20,082,726.62 | 100% | 0 | \$0.00 |
| 3138WFE69 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,577.00 | 1% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$138,510.00 | 0.35% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.66% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLIANCE BANK | 1 | \$134,350.00 | 0.33% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$397,195.00 | 0.99% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$275,250.00 | 0.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,937.00 | 0.69% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$146,300.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,976.93 | 0.7% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$147,245.00 | 0.37% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$519,634.92 | 1.3% | 0 | \$0.00 |
| BANK SNB | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$394,750.00 | 0.98% | 0 | \$0.00 |
| BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | \$145,591.00 | 0.36% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$136,720.00 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$275,360.00 | 0.69% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$297,992.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$536,500.00 | 1.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,000.00 | 0.68% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$264,600.00 | 0.66% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$149,898.00 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$403,752.00 | 1.01% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$130,639.11 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$128,535.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$394,182.47 | 0.98% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$143,151.17 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$148,978.86 | 0.37% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$131,950.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$429,300.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$147,324.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$141,932.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,858.73 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$288,197.20 | 0.72% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$138,200.00 | 0.34% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$136,240.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$524,903.00 | 1.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,979.11 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$547,500.00 | 1.36% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,125.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST LENDING | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$270,813.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$141,809.43 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,550.00 | 0.37% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$129,840.00 | 0.32% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$141,094.12 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$813,081.00 | 2.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$253,800.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$959,163.54 | 2.39% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$142,750.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$560,800.00 | 1.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$141,890.80 | 0.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,950.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| JACKSBORO NATIONAL BANK | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 2 | \$265,550.00 | 0.66% | 0 | \$0.00 | |
| KELLEY MORTGAGE | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | |
| KLEIN BANK | 1 | \$124,465.61 | 0.31% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$136,750.00 | 0.34% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$255,293.33 | 0.64% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$131,828.25 | 0.33% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$281,000.00 | 0.7% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$405,194.24 | 1.01% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$402,432.89 | 1% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$129,842.53 | 0.32% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$824,982.00 | 2.06% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$140,625.00 | 0.35% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$142,992.25 | 0.36% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$259,983.95 | 0.65% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$288,000.00 | 0.72% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | |
| | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$133,100.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,022.00 | 0.69% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$140,391.11 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$131,120.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$138,542.13 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$144,350.00 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,700.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$273,937.27 | 0.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$138,022.00 | 0.34% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$267,502.99 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$1,388,586.49 | 3.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$678,773.00 | 1.69% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$274,684.00 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$284,000.00 | 0.71% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$273,700.00 | 0.68% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 |

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| | THE CITIZENS BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$137,080.56 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$850,884.38 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$545,333.56 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,900.00 | 0.69% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$133,700.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$394,040.00 | 0.98% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$141,386.79 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$267,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 294 | \$40,112,256.51 | 100% | 0 | \$0.00 |
| 3138WFE77 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$318,850.00 | 0.79% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| ALL ESTATE FINANCIAL INC.* | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$317,000.00 | 0.79% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,768.04 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$326,100.00 | 0.81% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$161,600.00 | 0.4% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$659,631.75 | 1.64% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$155,920.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$319,000.00 | 0.79% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$162,303.16 | 0.4% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$173,800.00 | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$321,605.17 | 0.8% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$163,305.92 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$159,517.00 | 0.4% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$300,700.00 | 0.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$790,273.23 | 1.96% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$170,600.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$314,300.00 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$154,330.65 | 0.38% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$311,400.00 | 0.77% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,354.46 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$304,746.00 | 0.76% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$165,626.67 | 0.41% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$631,782.84 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$323,431.00 | 0.8% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$335,484.77 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$173,300.00 | 0.43% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,218.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$475,600.00 | 1.18% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$639,450.00 | 1.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,876.11 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| | GATEWAY REALTY | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,250.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$322,350.00 | 0.8% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$160,200.00 | 0.4% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$472,600.00 | 1.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,500.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,854.60 | 0.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION. | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,200.00 | 0.4% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$157,624.00 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$155,700.00 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$495,000.00 | 1.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$309,000.00 | 0.77% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$488,075.63 | 1.21% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$158,800.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$155,625.00 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$505,105.00 | 1.25% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$153,150.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$164,200.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$322,628.78 | 0.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$942,062.25 | 2.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$314,000.00 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$330,475.00 | 0.82% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$158,465.00 | 0.39% | 0 | \$0.00 |
| NFM, INC. | 1 | \$159,800.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,280.53 | 0.42% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$338,200.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.43% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$156,400.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$660,750.00 | 1.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$627,754.05 | 1.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$651,400.00 | 1.62% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$168,422.70 | 0.42% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$161,712.70 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,150.00 | 0.38% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$343,600.00 | 0.85% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$505,652.00 | 1.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$168,393.34 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$316,000.00 | 0.79% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$173,300.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$173,303.95 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | | 2 | \$321,000.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | |
| | TRUST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$322,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,957,638.23 | 4.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,352.24 | 0.37% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$480,500.00 | 1.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.43% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$153,900.00 | 0.38% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$499,528.52 | 1.24% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$162,303.16 | 0.4% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$165,520.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,800.00 | 0.42% | 0 | \$0.00 |
| Total | | 250 | \$40,250,951.45 | 100% | 0 | \$0.00 |
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| 3138WFE85 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$320,200.00 | 1.59% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,800.00 | 0.4% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$82,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,233.81 | 0.38% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 |
| ANDERSON BROTHERS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,400.00 | 0.37% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$233,250.00 | 1.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$199,725.12 | 0.99% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$121,410.00 | 0.6% | 0 | \$0.00 |
| BANCFIRST | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 |
| BANCO SANTANDER PR | 3 | \$210,826.84 | 1.04% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$82,997.60 | 0.41% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$43,900.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$309,223.32 | 1.53% | 0 | \$0.00 |
| BANNER BANK | 2 | \$150,995.33 | 0.75% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$76,600.00 | 0.38% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,829.75 | 0.38% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$120,737.73 | 0.6% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$84,600.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$152,500.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$81,900.00 | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$66,351.50 | 0.33% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$82,400.00 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$38,400.00 | 0.19% | 0 | \$0.00 |

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| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,203.54 | 0.4% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$52,773.42 | 0.26% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$33,600.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$95,237.31 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 2 | \$134,746.11 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| CUMD | 2 | \$98,675.00 | 0.49% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$58,745.22 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$135,424.43 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$262,156.00 | 1.3% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$45,250.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$207,421.21 | 1.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$234,050.00 | 1.16% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$78,015.59 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$78,330.34 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$34,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$70,666.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$140,200.00 | 0.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,250.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$124,100.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$87,300.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$30,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$61,418.52 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$176,400.00 | 0.87% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$22,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,318.33 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$65,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$130,100.00 | 0.64% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$221,416.72 | 1.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 |
| | GECU | 1 | \$58,702.13 | 0.29% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$195,801.09 | 0.97% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$83,684.57 | 0.41% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$250,400.00 | 1.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$127,061.44 | 0.63% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPROATION | 1 | \$82,080.00 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$487,850.00 | 2.42% | 0 | \$0.00 |
| | INTERBANK | 1 | \$71,900.00 | 0.36% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$69,158.76 | 0.34% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$255,302.83 | 1.26% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$63,250.00 | 0.31% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$52,650.00 | 0.26% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$57,600.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$59,700.00 | 0.3% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$82,900.00 | 0.41% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$69,500.00 | 0.34% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$48,750.00 | 0.24% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$131,300.00 | 0.65% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$74,503.12 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$217,508.05 | 1.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE BANK | 5 | \$268,234.90 | 1.33% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$40,040.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$73,800.00 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$55,761.08 | 0.28% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$104,334.24 | 0.52% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$51,870.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$84,100.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$83,995.70 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$68,213.02 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$148,500.00 | 0.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | S&S REAL ESTATE INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$59,740.90 | 0.3% | 0 | \$0.00 |

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| | SAGINAW MEDICAL FEDERAL CU | 1 | \$51,350.00 | 0.25% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$114,611.10 | 0.57% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$81,400.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 18 | \$1,178,866.41 | 5.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$98,600.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$76,176.24 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$63,860.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$38,740.00 | 0.19% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$57,754.20 | 0.29% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,375.00 | 0.39% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$68,259.16 | 0.34% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 2 | \$95,800.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |

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| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$71,744.87 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$134,300.00 | 0.67% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$129,400.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,433.80 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$106,250.00 | 0.53% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.58% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$48,500.00 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$153,985.30 | 0.76% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$71,689.08 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$151,375.00 | 0.75% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$58,519.63 | 0.13% | 0 | \$0.00 |
| Total | | 322 | \$20,194,460.36 | 100% | 0 | \$0.00 |
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| 3138WFE93 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,831.44 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$486,500.00 | 0.33% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$213,500.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVE FEDERAL CREDIT UNION | 1 | \$182,550.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 3 | \$736,536.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$277,104.00 | 0.19% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$572,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$585,750.00 | 0.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$263,840.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$282,785.87 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$214,283.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |

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| AMERICAN FINANCIAL LENDING, INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,429.55 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,397,000.00 | 0.95% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,174,000.00 | 0.8% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,319,500.00 | 0.9% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$197,561.03 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,325,500.00 | 0.91% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$367,410.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,546,865.68 | 1.06% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$429,920.41 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$613,550.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,689,080.67 | 1.84% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BANK SNB | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$271,569.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,216,750.00 | 0.83% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 |
| BLUE WAVE FUNDING | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$835,838.00 | 0.57% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$645,200.00 | 0.44% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$511,058.27 | 0.35% | 0 | \$0.00 |
| | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$179,604.00 | 0.12% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$876,800.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$370,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$227,100.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,055,950.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.29% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$953,700.00 | 0.65% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,259,750.00 | 0.86% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,372,431.00 | 1.62% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$243,963.12 | 0.17% | 0 | \$0.00 |
| | CUMD | 2 | \$439,500.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$792,991.00 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$783,400.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,001.00 | 0.12% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 4 | \$961,056.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$244,704.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,250.00 | 0.32% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$192,772.34 | 0.13% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$544,500.00 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$410,203.84 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDDENT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAEG CORPORATION | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,944,909.54 | 1.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$948,000.00 | 0.65% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,184,600.00 | 0.81% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$415,275.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$442,529.56 | 0.3% | 0 | \$0.00 |
| | FIDELITY LENDING GROUP, INC. | 1 | \$459,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,088,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,780.20 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$595,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$246,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$543,300.00 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$799,200.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$475,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,156,310.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,208,000.00 | 0.82% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$388,500.00 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$330,566.31 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$580,480.00 | 0.4% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBANK | 1 | \$184,224.93 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,963,900.00 | 2.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$423,900.00 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$413,900.00 | 0.28% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$254,894.50 | 0.17% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$351,434.38 | 0.24% | 0 | \$0.00 |
| | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$560,000.00 | 0.38% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$223,042.38 | 0.15% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$251,800.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$447,047.23 | 0.31% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,126,250.00 | 0.77% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$626,500.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$388,950.44 | 0.27% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$634,550.00 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,015,830.00 | 0.69% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$625,000.00 | 0.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$196,700.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,402,400.00 | 0.96% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$273,600.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$737,250.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,135,652.67 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$835,906.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,835,600.00 | 1.25% | 0 | \$0.00 |
| MSA MORTGAGE LLC, | 1 | \$217,425.00 | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$215,250.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$218,054.29 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$192,017.20 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$780,000.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$362,125.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$431,130.15 | 0.29% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$276,587.08 | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,005,500.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$311,064.45 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$2,040,435.00 | 1.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$379,617.05 | 0.26% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$326,583.58 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,327,500.00 | 1.59% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$505,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$779,750.00 | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$931,950.00 | 0.64% | 0 | \$0.00 |
| | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$593,469.16 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$782,200.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,191,000.00 | 0.81% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$679,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$326,085.74 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$580,366.00 | 0.4% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$210,088.83 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,018,500.00 | 0.7% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$469,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$176,250.91 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$195,404.00 | 0.13% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$238,963.59 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,347,700.00 | 0.92% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$360,892.93 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$461,372.90 | 0.32% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$207,413.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$427,953.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$557,120.00 | 0.38% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$683,304.00 | 0.47% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 1 | \$218,720.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,265,800.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$179,222.70 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,913,101.85 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,030,249.35 | 0.7% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$413,300.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$645,600.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$544,875.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$192,187.35 | 0.13% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$175,048.44 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$204,212.73 | 0.14% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$194,174.73 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$1,070,157.42 | 0.73% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$451,269.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,032,500.00 | 0.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$8,609,024.00 | 5.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,424,566.62 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$924,500.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$457,900.00 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,259,645.61 | 0.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$865,800.00 | 0.59% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,096,500.00 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$223,263.00 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$186,789.87 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$720,873.51 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$391,000.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$946,300.00 | 0.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$329,600.00 | 0.29% | 0 | \$0.00 |
| Total | | 559 | \$146,441,268.76 | 100% | 0 | \$0.00 |
| 3138WFEA0 | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$547,076.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,752,634.00 | 1.16% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$939,906.25 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$521,000.00 | 0.34% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$394,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$493,633.64 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,641,857.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$423,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$948,759.11 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,363.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$476,750.00 | 0.31% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$290,281.15 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,576,854.63 | 1.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$350,471.34 | 0.23% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$214,190.94 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,547.04 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$258,852.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATIN | 1 | \$264,609.60 | 0.17% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$257,220.50 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$879,481.89 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$371,200.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$631,200.00 | 0.42% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORP | 1 | \$615,092.51 | 0.41% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORP | 1 | \$624,099.48 | 0.41% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$474,400.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$261,504.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$533,700.00 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$204,697.99 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$547,500.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$662,000.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$902,616.96 | 0.6% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 3 | \$1,501,435.45 | 0.99% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,046,500.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,682,400.00 | 1.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,159,200.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$601,300.00 | 0.4% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$580,900.00 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,341,300.00 | 0.89% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$317,617.84 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$219,675.90 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$388,800.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$424,350.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,371,152.44 | 0.91% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$278,582.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$395,900.00 | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,593.34 | 0.18% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$407,650.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,375,989.00 | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$516,400.00 | 0.34% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$303,552.15 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$940,800.00 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$596,000.00 | 0.39% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$248,720.00 | 0.16% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION. | 1 | \$251,885.90 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$568,000.00 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,327,794.45 | 0.88% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| F & M BANK | 1 | \$335,493.93 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,892,191.70 | 1.91% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$659,400.00 | 0.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,930,020.00 | 1.27% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$326,931.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,296,718.65 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$242,552.15 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$444,750.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,867,051.30 | 1.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$200,480.51 | 0.13% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$312,558.98 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,550.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$247,332.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$214,690.23 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$257,100.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,196,952.72 | 0.79% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$313,547.49 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$735,600.00 | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,314,281.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$684,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$616,000.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$848,226.00 | 0.56% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$242,900.00 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.2% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$254,333.02 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$304,370.54 | 0.2% | 0 | \$0.00 |
| HARVEST FUNDING GROUP | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$585,000.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,188,940.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$602,600.00 | 0.4% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 2 | \$494,277.68 | 0.33% | 0 | \$0.00 |
| | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | INDEPENDENT BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$284,589.37 | 0.19% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$230,866.89 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$794,000.00 | 0.52% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$356,462.30 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$253,218.04 | 0.17% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$451,000.00 | 0.3% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,133,913.37 | 0.75% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$483,000.00 | 0.32% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,121.02 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.42% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$319,418.18 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$451,800.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,227,198.00 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,505,180.00 | 2.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$425,320.00 | 0.28% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$670,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$1,046,100.00 | 0.69% | 0 | \$0.00 |

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| | NJ LENDERS CORP. | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,103,750.00 | 0.73% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,218,964.00 | 0.8% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$381,824.05 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$359,457.78 | 0.24% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$263,420.29 | 0.17% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$719,500.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,482,000.00 | 0.98% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,014,471.94 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,182,500.00 | 0.78% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,850,411.28 | 3.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$621,000.00 | 0.41% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$200,703.88 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$308,424.00 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$256,625.38 | 0.17% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$571,360.00 | 0.38% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$366,808.81 | 0.24% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A. | 6 | \$1,693,113.66 | 1.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$721,847.92 | 0.48% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$221,879.85 | 0.15% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$395,250.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$201,462.77 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,432,500.00 | 1.61% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$381,900.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$587,500.00 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$605,500.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,152,953.25 | 0.76% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$474,407.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$12,474,595.36 | 8.24% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$287,667.27 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$233,662.85 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION | 1 | \$356,485.63 | 0.24% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$299,558.04 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP | 1 | \$620,208.81 | 0.41% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$239,654.20 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,392,635.07 | 3.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,007,264.39 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,459,906.14 | 0.96% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| | USA DIRET FUNDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$522,240.00 | 0.34% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$317,551.94 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,273,365.63 | 0.84% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,210,100.00 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$212,450.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,625.00 | 0.19% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$350,400.00 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$212,693.11 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$816,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 490 | \$151,475,973.35 | 100% | 0 | \$0.00 |
| 3138WFEB8 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,569,266.00 | 1.7% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$290,902.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICA ONE MORTGAGE GROUP | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$614,226.62 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA | 1 | \$595,371.60 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$238,655.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,359.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,650.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$684,415.18 | 0.45% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$339,764.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$298,675.00 | 0.2% | 0 | \$0.00 |
| | ASCENT HOME LENDING LLC | 1 | \$263,245.16 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$517,081.53 | 0.34% | 0 | \$0.00 |
| | BANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,821.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$284,580.13 | 0.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$278,194.68 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$263,719.48 | 0.17% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$366,982.19 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$602,602.00 | 0.4% | 0 | \$0.00 |
| | BANK SNB | 1 | \$240,900.00 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$232,050.00 | 0.15% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$2,064,800.00 | 1.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$233,910.00 | 0.15% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,350.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$273,187.92 | 0.18% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$218,405.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$206,160.00 | 0.14% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,545,200.00 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$957,600.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$535,477.36 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,258,864.70 | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$544,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,994,624.09 | 1.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$340,600.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$411,750.00 | 0.27% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$246,835.82 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$273,100.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$895,605.22 | 0.59% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$350,900.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$504,250.00 | 0.33% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$261,155.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$302,246.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$227,467.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$252,478.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$883,000.00 | 0.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$377,443.13 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$550,600.00 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$207,800.17 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,542,765.93 | 1.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,398.10 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$381,500.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$246,152.68 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$515,820.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,674,850.00 | 1.77% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,891,859.21 | 1.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,425,645.59 | 2.26% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,612,550.00 | 1.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,489,900.00 | 0.98% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$220,681.58 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$523,625.00 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$296,923.69 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$311,200.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$821,212.73 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,201,015.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,388.00 | 0.15% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$236,650.85 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$508,759.98 | 0.34% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$216,125.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$961,825.00 | 0.63% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$289,350.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$501,402.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$216,956.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$361,600.00 | 0.24% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$384,425.32 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC, | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$241,770.00 | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$520,450.00 | 0.34% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$475,600.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,192,547.00 | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$222,750.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$233,419.00 | 0.15% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$415,796.36 | 0.27% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$228,480.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$260,606.90 | 0.17% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$479,500.00 | 0.32% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,268,730.75 | 0.84% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,184,000.00 | 0.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$536,694.40 | 0.35% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$239,250.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$693,241.74 | 0.46% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$209,637.20 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$574,400.00 | 0.38% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$582,021.09 | 0.38% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$730,500.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$880,500.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$502,500.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 2 | \$710,962.98 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,462,433.00 | 2.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$435,908.22 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,234,430.00 | 0.81% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$221,986.78 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$331,499.96 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$331,784.00 | 0.22% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$399,300.00 | 0.26% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,700.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$232,650.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$276,690.00 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, L.L.C. | 1 | \$379,452.49 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$715,422.50 | 0.47% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$624,119.38 | 0.41% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$212,200.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,205,385.00 | 0.8% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$277,727.25 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$314,525.57 | 0.21% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$561,875.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$593,236.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$418,854.24 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$574,650.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$967,000.00 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$928,170.00 | 0.61% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$758,452.09 | 0.5% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$355,487.07 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | | | | | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$242,800.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$375,496.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,802,163.00 | 2.51% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$462,739.76 | 0.31% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$485,250.00 | 0.32% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$247,566.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,061,450.00 | 0.7% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,340,142.11 | 0.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$254,089.00 | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,023,655.22 | 0.68% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,285,000.00 | 0.85% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$553,777.00 | 0.37% | 0 | \$0.00 |
| STARWEST FUNDING | 2 | \$556,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 47 | \$13,021,156.49 | 8.6% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$208,692.10 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$349,484.38 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,176,801.80 | 0.78% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$299,548.15 | 0.2% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$254,450.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TWIN LAKES COMMUNITY BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$298,759.22 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,349,472.46 | 2.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$2,081,632.09 | 1.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,517,899.42 | 1.66% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$719,300.00 | 0.47% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 320 | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,544.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$255,614.42 | 0.17% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$414,588.33 | 0.27% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$253,226.42 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,368,150.00 | 0.9% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$890,117.24 | 0.59% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,511,270.00 | 1% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$241,200.00 | 0.16% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$477,750.00 | 0.32% | 0 | \$0.00 |
| WESTERN BANCORP. | 1 | \$319,549.12 | 0.21% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 2 | \$610,978.57 | 0.4% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$343,481.88 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$286,516.58 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,533,600.00 | 1.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 514 | \$151,478,775.00 | 100% | 0 | \$0.00 |
| 3138WFEC6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,036,853.00 | 1.03% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$250,322.68 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$631,585.67 | 0.63% | 0 | \$0.00 |
| | AGAPE HOME MORTGAGE LLC | 1 | \$349,700.00 | 0.35% | 0 | \$0.00 |
| | AIMBANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, | 1 | \$394,200.00 | 0.39% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$731,910.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$269,976.69 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$459,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$644,550.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$266,615.30 | 0.26% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$201,100.00 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$741,000.00 | 0.73% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$795,524.74 | 0.79% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$578,139.79 | 0.57% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,391.56 | 0.41% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$571,686.00 | 0.57% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$247,251.77 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$673,150.00 | 0.67% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC. | 1 | \$210,520.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK NA | 2 | \$414,084.14 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$416,371.94 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$837,700.00 | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,117,355.22 | 1.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$359,200.00 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$581,200.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$837,300.00 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$323,910.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$541,717.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$246,958.00 | 0.24% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$237,480.00 | 0.24% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$272,685.69 | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$267,400.00 | 0.26% | 0 | \$0.00 |

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| | CULLMAN SAVINGS BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$321,750.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$517,500.00 | 0.51% | 0 | \$0.00 |
| | EECU | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,371.94 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$422,843.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,065,701.00 | 2.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$354,477.01 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$675,400.00 | 0.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$879,000.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$368,550.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,011,215.49 | 1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$357,597.41 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$201,950.38 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$204,030.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$299,134.06 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$223,155.00 | 0.22% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$373,650.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$302,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$729,637.00 | 0.72% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$302,900.00 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,118,302.00 | 1.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$268,720.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$201,850.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,009,725.00 | 1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$237,055.25 | 0.23% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$272,615.35 | 0.27% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$207,840.00 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$527,250.00 | 0.52% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$599,154.60 | 0.59% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$889,478.98 | 0.88% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$224,593.21 | 0.22% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$348,720.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$608,500.00 | 0.6% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$296,581.53 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$276,100.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$256,367.00 | 0.25% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$300,483.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$730,420.00 | 0.72% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$511,262.30 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,377,360.07 | 1.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$557,868.66 | 0.55% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$272,700.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$340,863.00 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$270,275.00 | 0.27% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$991,368.00 | 0.98% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$498,400.00 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$227,656.60 | 0.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$301,545.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$530,000.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,668.88 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,354,545.28 | 1.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,783,900.00 | 1.77% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$644,424.00 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,514,900.00 | 3.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$201,469.30 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$331,020.20 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,277,800.00 | 1.27% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$643,442.68 | 0.64% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$744,600.00 | 0.74% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$630,000.00 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$911,250.00 | 0.9% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$314,036.67 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 29 | \$8,845,120.62 | 8.76% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$586,250.00 | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$508,473.75 | 0.5% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$803,207.78 | 0.8% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| THE MORTGAGE COMPANY- COR | 1 | \$409,422.31 | 0.41% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| TODAYS MORTGAGE LLC | 1 | \$346,685.00 | 0.34% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$288,564.73 | 0.29% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$591,500.00 | 0.59% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,353,500.00 | 1.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$933,160.45 | 0.92% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,951,335.33 | 1.93% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$378,453.93 | 0.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,404.00 | 0.25% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$281,194.27 | 0.28% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,079.06 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VELOCITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$493,633.64 | 0.49% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$822,330.00 | 0.81% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$679,066.48 | 0.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,351,555.00 | 1.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$509,995.62 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$278,606.89 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 334 | \$100,979,220.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFED4 | ALPINE BANK & TRUST CO. | 1 | \$80,000.00 | 1.78% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,900.00 | 1.71% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$75,500.00 | 1.68% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$60,000.00 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$131,600.16 | 2.92% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$309,002.55 | 6.87% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 1.78% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$56,000.00 | 1.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$60,133.27 | 1.34% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,000.00 | 1.84% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 1.67% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$60,000.00 | 1.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$82,500.00 | 1.83% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$57,914.28 | 1.29% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,600.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$81,000.00 | 1.8% | 0 | \$0.00 |
| | CITY & POLICE FEDERAL CREDIT UNION | 1 | \$59,834.10 | 1.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$42,000.00 | 0.93% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$79,000.00 | 1.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 1.69% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$80,000.00 | 1.78% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,800.00 | 1.66% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$57,000.00 | 1.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$45,000.00 | 1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$49,400.00 | 1.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$62,830.63 | 1.4% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$63,000.00 | 1.4% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$49,400.00 | 1.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,100.00 | 1.27% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$63,280.00 | 1.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$145,802.33 | 3.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$59,920.00 | 1.33% | 0 | \$0.00 |
| GECU | 1 | \$66,751.08 | 1.48% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$73,000.00 | 1.62% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$77,912.86 | 1.73% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$57,950.00 | 1.29% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$77,000.00 | 1.71% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$78,050.00 | 1.73% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$58,000.00 | 1.29% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$61,826.16 | 1.37% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$75,000.00 | 1.67% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$60,000.00 | 1.33% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$49,859.81 | 1.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$71,225.00 | 1.58% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$62,250.00 | 1.38% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$73,000.00 | 1.62% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$81,600.00 | 1.81% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$127,338.70 | 2.83% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,822.78 | 1.44% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$81,000.00 | 1.8% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$66,000.00 | 1.47% | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,900.00 | 1.66% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$50,000.00 | 1.11% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$68,500.00 | 1.52% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$78,600.00 | 1.75% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$50,900.00 | 1.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$82,600.00 | 1.84% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$80,000.00 | 1.78% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$62,000.00 | 1.38% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$48,500.00 | 1.05% | 0 | \$0.00 |
| Total | | 68 | \$4,501,103.71 | 100% | 0 | \$0.00 |
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| 3138WFEE2 | A+ FEDERAL CREDIT UNION | 1 | \$183,722.87 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$427,341.02 | 0.43% | 0 | \$0.00 |
| | AIMBANK | 1 | \$285,559.65 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$247,251.77 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$610,565.01 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,700,646.73 | 1.7% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, | 1 | \$357,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$344,468.81 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,912,710.39 | 1.91% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$252,968.42 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$531,410.46 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$410,525.07 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$418,953.95 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$214,594.08 | 0.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$198,194.38 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$271,581.21 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,995,166.20 | 4% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$226,435.20 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKFIRST FINANCIAL SERVICES | 1 | \$210,175.90 | 0.21% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$770,525.00 | 0.77% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$799,407.82 | 0.8% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$826,286.37 | 0.83% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$406,123.73 | 0.41% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,021.31 | 0.54% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$321,249.42 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$773,604.38 | 0.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$284,361.50 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$251,583.41 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$337,279.90 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$255,740.00 | 0.26% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$261,070.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$244,631.00 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$414,374.95 | 0.41% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$198,600.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$176,733.42 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$416,371.94 | 0.42% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$803,751.54 | 0.8% | 0 | \$0.00 |

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| | DEAN COOPERATIVE BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$230,711.33 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$266,042.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,204,200.00 | 1.2% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$227,050.00 | 0.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$243,206.00 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$191,710.82 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$903,244.97 | 0.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$605,000.00 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$679,003.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,962,352.02 | 2.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$607,600.00 | 0.61% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$429,699.76 | 0.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$350,958.80 | 0.35% | 0 | \$0.00 |
| | FIRST BANK, N.A. | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$769,653.38 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,238,865.62 | 1.24% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$867,325.84 | 0.87% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$903,029.51 | 0.9% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$503,234.17 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$278,525.50 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$815,185.98 | 0.82% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$377,418.01 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$404,102.54 | 0.4% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$699,445.72 | 0.7% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$193,112.21 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC. | 1 | \$335,983.27 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.42% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$512,210.15 | 0.51% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 2 | \$618,980.92 | 0.62% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,450.15 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$198,770.87 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$225,352.49 | 0.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$282,573.76 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$212,871.74 | 0.21% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$205,825.56 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$416,357.96 | 0.42% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$402,358.93 | 0.4% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC. | 1 | \$529,201.74 | 0.53% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,627.77 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 1 | \$319,407.45 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$177,232.65 | 0.18% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,338,129.20 | 1.34% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$197,695.14 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$237,042.43 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,117,889.88 | 1.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$385,165.00 | 0.39% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$196,696.68 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$843,568.89 | 0.84% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$953,062.38 | 0.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$331,499.96 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$288,742.74 | 0.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,444,930.00 | 1.45% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$384,407.22 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$209,676.67 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$357,028.48 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$289,388.85 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,712,199.00 | 1.71% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$511,007.15 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 19 | \$5,552,967.72 | 5.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$416,357.96 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,880.10 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$199,875.00 | 0.2% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.59% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$187,367.37 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,000,173.12 | 1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$182,878.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$528,360.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$287,120.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$227,149.72 | 0.23% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$177,719.87 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$2,279,344.47 | 2.28% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$617,490.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,321,106.37 | 1.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,295,417.37 | 2.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$197,701.78 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$243,632.50 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$514,800.00 | 0.52% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.2% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$208,678.20 | 0.21% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.42% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$205,824.97 | 0.21% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$617,400.00 | 0.62% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,400.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 0.32% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$579,475.86 | 0.58% | 0 | \$0.00 |
| TRUCORE FEDERAL CREDIT UNION | 1 | \$256,105.07 | 0.26% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$185,625.74 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$576,000.00 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,200,108.32 | 1.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,828,340.76 | 1.83% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$851,109.94 | 0.85% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$722,278.77 | 0.72% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,942,324.73 | 1.94% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$434,000.00 | 0.43% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$221,658.19 | 0.22% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$416,360.77 | 0.42% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$807,800.00 | 0.81% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$196,043.54 | 0.2% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$348,462.65 | 0.35% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$196,496.99 | 0.2% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$637,288.71 | 0.64% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, | 2 | \$791,357.96 | 0.7% | 0 | \$0.00 |

| | INC. | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| Total | | 352 | \$99,950,515.15 | 100% | 0 | \$0.00 |
| 3138WFEF9 | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$294,555.68 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$341,461.77 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,199,834.86 | 0.9% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$833,357.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$293,557.19 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,398,491.86 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$511,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$369,430.32 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$751,384.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$548,873.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$239,617.59 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$211,266.99 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$376,911.51 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$249,473.69 | 0.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$607,000.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$938,899.22 | 0.38% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$528,789.25 | 0.22% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$8,048,409.44 | 3.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$624,105.07 | 0.25% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$366,366.63 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$3,436,560.84 | 1.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,474,963.50 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$619,600.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,097,415.57 | 2.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,740,266.40 | 0.71% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$616,000.09 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$714,997.44 | 0.29% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$756,882.85 | 0.31% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$1,066,247.36 | 0.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$564,600.74 | 0.23% | 0 | \$0.00 |
| BREMER BANK NA | 4 | \$1,015,533.71 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$230,600.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 3 | \$1,099,641.22 | 0.45% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$608,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$5,780,611.05 | 2.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$404,376.43 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,500.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 5 | \$1,428,716.00 | 0.58% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$371,427.24 | 0.15% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$246,619.70 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$665,254.59 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$311,487.16 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$251,532.13 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,066,716.10 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$306,400.00 | 0.13% | 0 | \$0.00 |
| CULLMAN SAVINGS BANK | 1 | \$235,228.18 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$458,850.57 | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$263,593.07 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$240,495.14 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$364,235.32 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$806,857.20 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,611,100.00 | 1.07% | 0 | \$0.00 |
| DMI FINANCIAL, INC. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$373,007.89 | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$610,000.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,432,206.39 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$371,427.24 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$288,245.65 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$241,768.36 | 0.1% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| F & M BANK | 1 | \$376,868.84 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$496,794.63 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$624,557.90 | 0.25% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$237,134.33 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$643,293.75 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY | 1 | \$461,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,203,130.08 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,678,096.39 | 1.91% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$701,000.00 | 0.29% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$601,372.65 | 0.25% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$439,322.54 | 0.18% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$224,653.57 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,054,810.99 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$957,077.24 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$757,000.00 | 0.31% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$630,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$569,532.22 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$339,987.00 | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$261,587.67 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$234,638.18 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$1,069,713.43 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$411,665.19 | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$255,750.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,076,390.92 | 0.85% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$261,596.61 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$923,639.71 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$414,361.04 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$324,510.49 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$868,241.63 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$311,120.23 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$245,400.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$422,698.18 | 0.17% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$359,445.72 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$223,996.70 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$266,089.67 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,566,826.91 | 0.64% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$341,250.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$706,210.99 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,461.55 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$238,632.02 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$539,661.27 | 0.22% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$241,767.00 | 0.1% | 0 | \$0.00 |
| HIGH TECH LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,287,678.83 | 0.53% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$377,043.58 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$1,073,274.62 | 0.44% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$230,028.02 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA | 1 | \$303,600.00 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,421,655.56 | 0.58% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,264.96 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$624,557.90 | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$379,414.93 | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$326,988.44 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$992,000.00 | 0.4% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$227,656.60 | 0.09% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$482,272.53 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,200,619.39 | 0.9% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORAITON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$217,594.46 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,327,063.38 | 0.54% | 0 | \$0.00 |
| LEADER BANK N.A. | 9 | \$3,395,788.58 | 1.39% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$279,498.40 | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$359,445.72 | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$861,161.72 | 0.35% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$346,465.73 | 0.14% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$419,000.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 1 | \$496,501.07 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$611,827.10 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,578,097.94 | 0.64% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$219,835.09 | 0.09% | 0 | \$0.00 |
| METRO BANK | 1 | \$387,515.46 | 0.16% | 1 | \$384,565.26 |
| METRO CREDIT UNION | 1 | \$239,630.48 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$256,096.33 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$1,002,033.18 | 0.41% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$324,950.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$554,548.15 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,607,053.91 | 1.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,253,640.48 | 0.51% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$339,498.32 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$372,680.31 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$900,350.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$234,470.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$2,803,586.25 | 1.14% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$704,000.00 | 0.29% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,227,369.34 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$748,400.03 | 0.31% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$350,369.71 | 0.14% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$709,619.00 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$906,245.56 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$734,700.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,714,700.00 | 0.7% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,659,041.00 | 0.68% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$583,250.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$835,800.00 | 0.34% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 1 | \$366,921.64 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$224,170.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,384,370.78 | 0.56% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,290,637.53 | 0.53% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$233,083.00 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 45 | \$13,218,527.33 | 5.39% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$411,034.16 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$470,661.63 | 0.19% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$361,430.29 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$255,056.69 | 0.1% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$258,950.68 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$455,297.91 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$241,128.17 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$848,797.97 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$611,128.16 | 0.25% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$226,650.49 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$212,946.63 | 0.09% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$504,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,758,274.79 | 1.53% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$521,565.82 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$833,357.95 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.22% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$359,445.71 | 0.15% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$213,422.34 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$311,519.62 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$387,402.60 | 0.16% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$376,100.00 | 0.15% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$305,554.75 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$1,536,997.85 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$519,216.80 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$807,556.24 | 0.33% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 21 | \$6,698,686.79 | 2.73% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$287,556.57 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,206,779.66 | 0.49% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$844,000.00 | 0.34% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$239,630.48 | 0.1% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 2 | \$720,502.71 | 0.29% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$254,407.69 | 0.1% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,566,519.40 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$5,399,946.95 | 2.2% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 2 | \$629,529.24 | 0.26% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$247,800.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,501,362.06 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$765,923.70 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$359,445.72 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$341,880.63 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$524,538.10 | 0.21% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,125,927.32 | 0.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$378,050.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$503,442.57 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$286,109.02 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,002,374.31 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$259,559.74 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$528,384.28 | 0.22% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$329,457.57 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,322,950.00 | 2.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$556,102.44 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,497,967.86 | 1.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,161,237.10 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$5,685,432.34 | 2.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$383,563.42 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,102,911.43 | 0.45% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$237,691.46 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$974,391.51 | 0.4% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$562,878.93 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$828,566.50 | 0.34% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$359,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$235,287.99 | 0.1% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$780,808.22 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$570,568.16 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$804,073.52 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$679,376.43 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 761 | \$245,080,612.85 | 100% | 1 | \$384,565.26 |
| 3138WFEG7 | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,770,502.23 | 69.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,700.00 | 3.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$145,280.86 | 3.64% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$124,612.03 | 3.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,980.00 | 5.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$285,000.00 | 7.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 3.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,679.74 | 5.2% | 0 | \$0.00 |
| Total | | 26 | \$3,993,754.86 | 100% | 0 | \$0.00 |
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| 3138WFEH5 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,110.00 | 5.93% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$169,000.00 | 3.71% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$470,000.00 | 10.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$492,750.00 | 10.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$210,000.00 | 4.61% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$215,000.00 | 4.72% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,000.00 | 5.25% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$211,000.00 | 4.63% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$264,100.00 | 5.8% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,000.00 | 5.75% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$424,000.00 | 9.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$693,752.15 | 15.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$258,900.00 | 5.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$373,103.79 | 8.22% | 0 | \$0.00 |
| Total | | 20 | \$4,552,715.94 | 100% | 0 | \$0.00 |
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| 3138WFEJ1 | ACADEMY MORTGAGE CORPORATION | 9 | \$607,746.00 | 2.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$78,294.39 | 0.26% | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,291.99 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$43,435.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$37,700.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$80,025.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$85,875.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD | 1 | \$71,800.95 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$42,700.00 | 0.14% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$123,150.00 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$352,453.00 | 1.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$27,200.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$45,370.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$180,312.00 | 0.6% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$158,250.00 | 0.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$204,817.62 | 0.68% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$82,450.00 | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.26% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$207,528.46 | 0.69% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$219,300.00 | 0.73% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$87,120.64 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$259,000.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,270.00 | 0.43% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,350.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$82,650.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$50,350.00 | 0.17% | 0 | \$0.00 |
| CENTREBANK | 1 | \$61,275.00 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$128,625.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$122,600.00 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$62,913.21 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$53,200.00 | 0.18% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$74,925.00 | 0.25% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$221,768.19 | 0.74% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$72,200.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$109,800.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$102,375.00 | 0.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$79,443.00 | 0.26% | 0 | \$0.00 |
| COULEE BANK | 1 | \$66,800.00 | 0.22% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$41,610.00 | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$47,923.87 | 0.16% | 0 | \$0.00 |

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| | CROGHAN COLONIAL BANK | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$222,960.00 | 0.74% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | CUMD | 1 | \$64,400.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$194,200.00 | 0.65% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$58,450.00 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$53,250.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$837,625.00 | 2.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. ORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$873,979.00 | 2.91% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,600.00 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$64,125.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$161,000.00 | 0.54% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$162,295.00 | 0.54% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$59,800.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$332,553.14 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK, SAVINGS BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$63,650.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$215,300.00 | 0.72% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$56,953.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$305,470.00 | 1.02% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 |

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| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$74,160.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$184,250.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,963.17 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$36,310.97 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$39,750.00 | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$58,424.70 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$35,951.51 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$38,950.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$366,320.00 | 1.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$122,831.92 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$190,353.00 | 0.63% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$133,925.00 | 0.45% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$69,907.82 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$51,205.00 | 0.17% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$136,400.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$71,900.80 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$58,200.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$139,087.00 | 0.46% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$101,700.00 | 0.34% | 0 | \$0.00 |
| | HOME BANK | 1 | \$57,146.30 | 0.19% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 3 | \$213,150.00 | 0.71% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$69,561.75 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$51,129.46 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$82,935.00 | 0.28% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,450.00 | 0.2% | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$201,000.00 | 0.67% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$243,790.00 | 0.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$132,250.00 | 0.44% | 0 | \$0.00 |
| | IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$72,652.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$110,320.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$149,000.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.23% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$122,170.00 | 0.41% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$179,100.00 | 0.6% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$190,500.00 | 0.63% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$136,750.00 | 0.45% | 0 | \$0.00 |

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| | MAGNA BANK | 2 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$72,375.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$78,891.16 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$68,872.00 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$83,120.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$78,850.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$25,600.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$149,600.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$327,020.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$880,161.53 | 2.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$59,625.00 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$181,000.00 | 0.6% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$109,626.82 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$80,625.00 | 0.27% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$55,822.99 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$73,350.00 | 0.24% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$74,350.00 | 0.25% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$183,888.38 | 0.61% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$77,250.00 | 0.26% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$56,050.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$229,650.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 |

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| | PARK BANK | 1 | \$65,550.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,396.63 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$128,335.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,420.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$69,104.66 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$83,559.50 | 0.28% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$208,050.00 | 0.69% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$66,800.00 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$221,400.00 | 0.74% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$296,248.00 | 0.99% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$83,700.00 | 0.28% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$60,750.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$77,503.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$65,200.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$245,500.00 | 0.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$287,350.00 | 0.96% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$54,750.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$79,892.24 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$151,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SELCO COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,760.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$267,500.00 | 0.89% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$83,442.01 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$203,875.00 | 0.68% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 6 | \$383,350.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$56,873.29 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$495,745.00 | 1.65% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$100,250.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$166,159.48 | 0.55% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$70,402.58 | 0.23% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$53,520.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$86,400.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | THE TRI COUNTY BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$213,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 3 | \$156,900.00 | 0.52% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$494,498.70 | 1.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$76,800.00 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$154,850.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$129,600.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VIBRANT CREDIT UNION | 1 | \$57,400.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$51,683.38 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$73,250.00 | 0.24% | 0 | \$0.00 |
| | VISION BANK | 1 | \$77,988.00 | 0.26% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$44,300.00 | 0.15% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$70,504.90 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$66,445.00 | 0.22% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 458 | \$30,075,093.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFEK8 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,250.00 | 1.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$193,800.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,701.73 | 0.91% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$202,046.86 | 1% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$116,686.15 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$67,800.00 | 0.34% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$96,919.54 | 0.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$71,494.73 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$249,750.00 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$381,500.00 | 1.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$368,042.00 | 1.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$332,000.00 | 1.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$774,500.00 | 3.83% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$244,800.00 | 1.21% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$481,128.15 | 2.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$55,100.00 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$295,000.00 | 1.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$302,657.79 | 1.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$580,108.00 | 2.87% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$94,536.28 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$29,600.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$630,900.00 | 3.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$840,225.00 | 4.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORRPOATION | 1 | \$142,042.16 | 0.7% | 0 | \$0.00 |
| HONOR BANK | 2 | \$126,299.01 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$110,100.00 | 0.54% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$88,400.00 | 0.44% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$322,704.34 | 1.6% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$74,477.11 | 0.37% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$92,670.25 | 0.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MENNA COMPANY | 1 | \$53,831.37 | 0.27% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$139,650.00 | 0.69% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$36,900.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$361,428.85 | 1.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,200.00 | 0.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$179,717.45 | 0.89% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$152,156.73 | 0.75% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$67,529.01 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$78,850.00 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$155,313.87 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,323.73 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$181,430.60 | 0.9% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$100,500.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$352,400.00 | 1.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,680.80 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$282,500.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$262,000.00 | 1.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$357,500.00 | 1.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$235,500.00 | 1.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$474,080.00 | 2.34% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$72,953.18 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$168,900.00 | 0.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$286,100.00 | 1.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$24,824.56 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$400,300.00 | 1.98% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$121,240.00 | 0.6% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 2 | \$124,200.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$602,000.00 | 2.98% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$364,500.00 | 1.8% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$211,200.00 | 1.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,063,800.00 | 5.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,000.00 | 1.01% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$61,900.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$375,800.00 | 1.86% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 171 | \$20,220,449.25 | 100% | 0 | \$0.00 |
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| 3138WFEL6 | ACADEMY MORTGAGE CORPORATION | 3 | \$590,500.00 | 1.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$287,419.00 | 0.57% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,708.82 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$459,425.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$707,000.00 | 1.41% | 0 | \$0.00 |
| | | 1 | \$169,452.37 | 0.34% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$186,700.00 | 0.37% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,049,069.29 | 2.09% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$378,963.94 | 0.76% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$208,618.61 | 0.42% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATOIN | 1 | \$129,228.41 | 0.26% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$171,400.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$450,974.30 | 0.9% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$254,557.00 | 0.51% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$161,507.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$231,405.00 | 0.46% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$749,000.00 | 1.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$545,376.24 | 1.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$211,900.00 | 0.42% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$266,600.00 | 0.53% | 0 | \$0.00 |

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| CO-OP CREDIT UNION | 1 | \$119,658.82 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$298,395.64 | 0.6% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$519,000.00 | 1.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$144,299.37 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,050.00 | 0.44% | 0 | \$0.00 |
| DIME BANK | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$263,500.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$1,011,592.61 | 2.02% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$384,150.00 | 0.77% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$120,330.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$93,230.45 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$409,749.82 | 0.82% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$149,133.86 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$494,700.00 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,589.10 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$139,735.18 | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$545,000.00 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,545.77 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FNB BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$370,200.00 | 0.74% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$161,611.22 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$368,264.21 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$658,500.00 | 1.31% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$144,089.16 | 0.29% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,650.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$145,950.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$491,476.71 | 0.98% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$82,760.71 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$752,000.00 | 1.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$192,244.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$291,200.00 | 0.58% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$409,800.00 | 0.82% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$390,500.00 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$643,184.30 | 1.28% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$73,487.53 | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$288,800.00 | 0.58% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$211,325.80 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$682,000.00 | 1.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$199,427.43 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$307,023.65 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$252,727.38 | 0.5% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$487,469.13 | 0.97% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$288,765.11 | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$184,481.28 | 0.37% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$167,239.42 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$371,483.00 | 0.74% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$195,250.00 | 0.39% | 0 | \$0.00 |
| S&T BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$467,935.57 | 0.93% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$367,653.13 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$365,345.12 | 0.73% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$223,741.00 | 0.45% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SPIRE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$244,700.00 | 0.49% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$401,849.51 | 0.8% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$283,600.00 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$135,618.67 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,297.94 | 0.25% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$209,920.00 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,200.00 | 0.74% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$372,871.02 | 0.74% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,808.04 | 0.17% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,026,944.00 | 2.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$210,250.00 | 0.42% | 0 | \$0.00 |
| | TRI-COUNTY TRUST | 1 | \$185,720.68 | 0.37% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$825,400.00 | 1.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$292,150.00 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$754,317.95 | 1.51% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$136,871.57 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$384,500.00 | 0.77% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$187,587.15 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$599,303.22 | 1.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$235,900.00 | 0.47% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$208,600.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$298,488.00 | 0.6% | 0 | \$0.00 |
| | Unavailable | 3 | \$425,320.00 | 0.84% | 0 | \$0.00 |
| Total | | 248 | \$50,097,757.43 | 100% | 0 | \$0.00 |
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| 3138WFEM4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$740,400.00 | 1.47% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$652,632.13 | 1.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,248.99 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$795,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$369,959.76 | 0.74% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$201,200.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$908,026.90 | 1.81% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$353,600.00 | 0.7% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$166,572.88 | 0.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$401,371.43 | 0.8% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$236,335.48 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 3 | \$911,460.89 | 1.81% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$486,391.02 | 0.97% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,610.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$2,678,600.00 | 5.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$669,700.00 | 1.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$720,596.43 | 1.43% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$157,955.86 | 0.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$772,000.00 | 1.54% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$97,650.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,898.91 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$88,698.34 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$489,500.00 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$252,250.00 | 0.5% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$261,563.49 | 0.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$344,046.08 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$234,675.00 | 0.47% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$109,288.38 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,421.85 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$241,890.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$575,700.00 | 1.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$145,925.00 | 0.29% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$298,400.00 | 0.59% | 0 | \$0.00 |
| LENDING PARTNERS LLC | 1 | \$191,212.36 | 0.38% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$194,460.83 | 0.39% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$64,214.34 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,157.13 | 0.29% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,654.05 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$480,700.00 | 0.96% | 0 | \$0.00 |

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| | MIDFIRST BANK | 1 | \$91,738.43 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | MN CAPITAL INC | 1 | \$353,378.29 | 0.7% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$253,600.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,343,955.45 | 2.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$689,900.00 | 1.37% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$443,926.60 | 0.88% | 0 | \$0.00 |
| | NEW WINDSOR BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$220,400.00 | 0.44% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | OAK BANK | 2 | \$609,000.00 | 1.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$880,950.00 | 1.75% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$59,827.02 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$196,264.00 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$446,690.47 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$354,600.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,500.00 | 0.45% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$123,802.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$348,750.00 | 0.69% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | R P FUNDING INC. | 2 | \$469,500.00 | 0.93% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$91,975.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$271,735.94 | 0.54% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$364,809.64 | 0.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$455,000.00 | 0.91% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$113,310.00 | 0.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$480,642.73 | 0.96% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$351,200.00 | 0.7% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,398,878.03 | 2.78% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$173,931.24 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$219,383.15 | 0.44% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$175,100.00 | 0.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,200.00 | 0.3% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$404,600.00 | 0.8% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,336.92 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,680.00 | 0.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,602,716.76 | 3.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$353,172.98 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,630,400.00 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$596,308.41 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$290,800.00 | 0.58% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$440,000.00 | 0.88% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$134,516.45 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.34% | 1 | \$197,178.53 |
| Total | | 251 | \$50,268,909.94 | 100% | 1 | \$197,178.53 |
| | | | | | | |
| 3138WFEN2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$150,200.00 | 0.3% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$157,124.86 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,129,548.32 | 4.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$200,925.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$564,767.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$284,800.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$511,000.00 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$718,001.73 | 1.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$299,182.06 | 0.6% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$411,674.75 | 0.82% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$405,194.76 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$697,857.98 | 1.39% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,152,170.17 | 2.29% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$233,250.00 | 0.46% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$848,000.00 | 1.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$333,054.96 | 0.66% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$308,607.73 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$350,150.00 | 0.7% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$126,145.31 | 0.25% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$333,450.00 | 0.66% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$135,613.32 | 0.27% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,494.70 | 0.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,027.32 | 0.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP, INC A CALIFORNIA CORP | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,654.79 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$200,100.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$231,288.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,100.00 | 0.46% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$175,513.36 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$169,516.65 | 0.34% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$177,800.07 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$289,163.95 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$298,400.00 | 0.59% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$143,596.24 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$105,631.25 | 0.21% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$297,741.51 | 0.59% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$595,745.00 | 1.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$214,225.00 | 0.43% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$148,538.66 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$254,484.45 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$242,491.23 | 0.48% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$74,736.50 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$78,450.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$672,000.00 | 1.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$161,047.18 | 0.32% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,499.00 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$333,618.42 | 0.66% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$179,502.30 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$460,250.00 | 0.92% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$268,462.35 | 0.53% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,331.24 | 0.31% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$297,200.00 | 0.59% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$285,550.00 | 0.57% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$123,230.71 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$166,949.97 | 0.33% | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$965,765.87 | 1.92% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$358,164.45 | 0.71% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$144,165.91 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$296,090.68 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$779,507.03 | 1.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$495,650.00 | 0.99% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,067,000.00 | 2.12% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$103,700.17 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,708.40 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$532,014.23 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$194,211.52 | 0.39% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$276,300.00 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,670.00 | 0.22% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$863,250.00 | 1.72% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,052.59 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | STATE BANK OF WATERLOO | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$117,414.05 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$373,363.41 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$298,267.72 | 0.59% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$594,224.00 | 1.18% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$166,658.05 | 0.33% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$433,500.00 | 0.86% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,294,818.84 | 2.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,856,918.43 | 3.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$410,828.59 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$361,518.11 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$365,987.82 | 0.73% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$53,400.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$99,275.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$600,400.00 | 1.2% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |

| Total | | | 251 | \$50,222,982.67 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138WFEP7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$880,745.02 | 1.76% | 0 | \$0.00 | |
| | ACOPIA LLC | 1 | \$166,806.00 | 0.33% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.46% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$427,951.41 | 0.85% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$413,500.00 | 0.83% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,394.40 | 0.42% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,647.00 | 0.34% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$511,500.00 | 1.02% | 0 | \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$132,394.98 | 0.26% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,448,458.78 | 2.89% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$319,400.00 | 0.64% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$344,780.77 | 0.69% | 0 | \$0.00 | |
| | BANK OF QUINCY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$204,433.18 | 0.41% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$728,687.58 | 1.46% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$438,656.43 | 0.88% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$917,911.25 | 1.83% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$424,000.00 | 0.85% | 0 | \$0.00 | |
| | | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,652,000.00 | 3.3% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$111,694.36 | 0.22% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$205,700.00 | 0.41% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$111,895.95 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$149,174.66 | 0.3% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$508,300.00 | 1.02% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$188,100.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,573.97 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$277,250.00 | 0.55% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$178,786.76 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,200.00 | 0.85% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$454,250.20 | 0.91% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$248,500.00 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EQUITY LOANS LLC | 1 | \$378,978.42 | 0.76% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$217,200.00 | 0.43% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$386,800.00 | 0.77% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$68,014.95 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$249,993.90 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$227,423.00 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$365,689.22 | 0.73% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$341,900.00 | 0.68% | 0 | \$0.00 |
| GECU | 1 | \$55,965.02 | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$302,500.00 | 0.6% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$108,823.15 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$426,450.00 | 0.85% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,167.87 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$136,416.43 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$314,200.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,760.23 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$607,806.08 | 1.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 1 | \$92,700.00 | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |

| UNION | | | | | | |
|---|---|--------------|-------|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | |
| METRO BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$130,730.00 | 0.26% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$411,570.00 | 0.82% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$640,000.00 | 1.28% | 0 | \$0.00 | |
| NAT RES - SACRAMENTO | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 | |
| NATIONWIDE BANK | 4 | \$515,948.74 | 1.03% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$429,587.54 | 0.86% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | |
| PARK BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$112,191.13 | 0.22% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$244,273.91 | 0.49% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$134,626.73 | 0.27% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 2 | \$499,500.00 | 1% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 3 | \$990,500.00 | 1.98% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$442,800.00 | 0.88% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | |
| R P FUNDING INC. | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| RENASANT BANK | 2 | \$360,163.11 | 0.72% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$154,559.30 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$675,000.00 | 1.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$990,580.33 | 1.98% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$328,374.00 | 0.66% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$167,883.17 | 0.34% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$504,600.00 | 1.01% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,281,875.67 | 2.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$998,500.00 | 1.99% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$409,300.00 | 0.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$461,986.94 | 0.92% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$103,519.76 | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$279,225.81 | 0.56% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$210,800.00 | 0.42% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$388,378.75 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$257,775.19 | 0.46% | 0 | \$0.00 |
| Total | | 250 | \$50,071,113.49 | 100% | 0 | \$0.00 |
| 3138WFEQ5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$377,910.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$529,183.98 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,809,623.70 | 1.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$207,500.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$271,590.33 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$935,513.46 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$967,150.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$224,571.25 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$3,131,726.14 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$486,850.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$598,117.55 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,353,044.14 | 0.8% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$318,009.61 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$249,615.08 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$458,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,535,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$473,301.71 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,855,287.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$247,903.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$336,658.30 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$398,525.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$384,420.13 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$1,038,600.00 | 0.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,724,400.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$413,720.13 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$208,934.84 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$365,935.71 | 0.09% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$203,685.91 | 0.05% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$257,600.00 | 0.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$266,300.00 | 0.06% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$273,196.93 | 0.07% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,200.00 | 0.05% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$248,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,199,972.43 | 1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,024,413.45 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$3,199,705.75 | 0.76% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$537,500.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| BAYCOAST BANK | 1 | \$313,400.00 | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$413,775.85 | 0.1% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$2,290,836.18 | 0.55% | 0 | \$0.00 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$316,012.69 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 5 | \$1,856,700.00 | 0.44% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORP | 2 | \$1,072,867.11 | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,817,648.78 | 0.67% | 1 | \$343,313.98 |
| BLUE STAR RESIDENTIAL LENDING | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$702,466.09 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$949,666.47 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$354,330.00 | 0.08% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$629,942.35 | 0.15% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$463,756.36 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,756,000.00 | 0.42% | 0 | \$0.00 |
| BREMER BANK NA | 2 | \$634,310.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$664,943.64 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,868,985.76 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,402,578.51 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,616,779.25 | 0.39% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$950,829.01 | 0.23% | 0 | \$0.00 |
| BURLING BANK | 1 | \$392,388.02 | 0.09% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$384,800.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 3 | \$927,900.00 | 0.22% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 2 | \$709,500.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,413,062.13 | 1.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$742,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$2,160,357.96 | 0.51% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | CBCFCU | 1 | \$264,599.62 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$818,750.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$288,700.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,180,400.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$923,200.00 | 0.22% | 0 | \$0.00 |
| | CITY BANK | 2 | \$514,187.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$293,566.88 | 0.07% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$595,685.00 | 0.14% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$537,397.11 | 0.13% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$214,200.00 | 0.05% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$311,700.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,574,185.68 | 0.37% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$397,400.55 | 0.09% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$365,667.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$260,400.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$955,298.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$600,000.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$572,184.21 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$416,343.73 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,866,169.62 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$360,468.17 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$831,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$212,878.89 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,265,042.79 | 0.3% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$474,300.22 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$601,376.30 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD.. | 1 | \$229,661.16 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,325.00 | 0.09% | 0 | \$0.00 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| CUMD | 2 | \$452,300.00 | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$554,607.38 | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK TRUST, NA | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$634,400.00 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$487,200.00 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$269,593.34 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$469,239.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 3 | \$1,151,992.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,979,010.69 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$724,191.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 7 | \$2,042,295.45 | 0.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,714,181.29 | 0.88% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 11 | \$2,917,944.25 | 0.7% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$515,500.00 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$745,285.66 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$2,860,393.96 | 0.68% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$327,200.00 | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$648,113.19 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$370,800.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$234,400.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$314,515.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$502,379.72 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION | 1 | \$292,160.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$381,187.60 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A | 1 | \$327,994.21 | 0.08% | 0 | \$0.00 |

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| WASHINGTON CORPORATION | | | | | | |
| EXCHANGE STATE BANK | 1 | \$224,200.00 | 0.05% | 0 | \$0.00 | |
| F & M BANK | 1 | \$214,240.00 | 0.05% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,963,231.82 | 1.18% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,344,952.00 | 0.32% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$242,617.57 | 0.06% | 0 | \$0.00 | |
| FBC MORTGAGE LLC DBA HLT | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,568,200.00 | 0.37% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | |
| FC LENDING, LTD. | 1 | \$259,966.00 | 0.06% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$379,427.66 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$912,558.00 | 0.22% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 25 | \$7,430,872.84 | 1.77% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$408,137.95 | 0.1% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$596,000.00 | 0.14% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$826,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$595,573.59 | 0.14% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$299,558.04 | 0.07% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,889,318.03 | 0.45% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$303,709.00 | 0.07% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$568,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,307,661.94 | 0.31% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,593,306.09 | 0.38% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$241,627.40 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | |

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| FIRST DAKOTA NATIONAL BANK | 1 | \$216,172.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$247,626.47 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$788,430.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$567,220.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,122,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$564,518.03 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,442,906.88 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$633,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$437,332.52 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$326,250.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DERIDDER | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$370,700.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,149,470.08 | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$248,633.17 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$268,800.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,119,160.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,964,484.77 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,274,526.55 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$244,423.09 | 0.06% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$280,382.64 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$413,362.57 | 0.1% | 0 | \$0.00 |

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| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$269,593.34 | 0.06% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$308,800.00 | 0.07% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$259,599.69 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$227,250.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$238,567.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$271,599.29 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$473,301.71 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$463,627.71 | 0.11% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,554,064.80 | 0.37% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$578,300.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$338,797.89 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$447,622.56 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$289,572.77 | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$495,000.00 | 0.12% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$1,048,427.22 | 0.25% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$319,485.29 | 0.08% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 2 | \$553,203.53 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$798,200.00 | 0.19% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$299,558.04 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,241,487.00 | 1.01% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$251,920.00 | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,480.38 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$407,396.78 | 0.1% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$558,366.78 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$221,353.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$383,250.00 | 0.09% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$251,362.38 | 0.06% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$298,400.00 | 0.07% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$624,536.93 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$810,250.00 | 0.19% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$370,337.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$2,878,255.85 | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$759,000.00 | 0.18% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$204,897.70 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$213,420.89 | 0.05% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$208,900.00 | 0.05% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 |
| JMAC LENIDNG, INCORPORATED | 1 | \$433,000.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,326,854.52 | 1.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$558,350.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$731,259.64 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$615,209.43 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,771,672.30 | 0.66% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$301,954.50 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$620,100.00 | 0.15% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORP. | 1 | \$213,435.10 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$421,704.33 | 0.1% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$574,000.00 | 0.14% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$536,170.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$352,456.35 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$925,307.96 | 0.22% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$614,623.72 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$522,229.51 | 0.12% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$323,522.68 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$350,970.59 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$329,014.58 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,307,600.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,102,185.60 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$554,540.62 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$384,500.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$204,210.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$336,420.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$243,632.50 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$280,485.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$654,134.33 | 0.16% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$330,500.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$892,200.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$812,920.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$668,379.12 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$365,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$351,900.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$382,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE CORP. OF THE EAST - III (11346) | | | | | |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$234,175.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$2,200,977.31 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 14 | \$4,431,755.97 | 1.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,551,526.96 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$472,500.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 14 | \$5,457,369.50 | 1.3% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$219,750.00 | 0.05% | 0 | \$0.00 |
| NAT RES - OREGON | 2 | \$552,000.00 | 0.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,801,184.94 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$319,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$892,745.36 | 0.21% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$235,652.32 | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$292,858.24 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$875,584.11 | 0.21% | 0 | \$0.00 |
| NEW BRITAIN | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$233,225.00 | 0.06% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$289,793.21 | 0.07% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$501,500.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$1,501,800.00 | 0.36% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$245,100.00 | 0.06% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$220,674.00 | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,920,900.00 | 0.7% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$294,066.14 | 0.07% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$676,000.00 | 0.16% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,165,298.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$655,162.33 | 0.16% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$406,636.62 | 0.1% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$632,650.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$435,707.17 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$302,853.18 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,620.45 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON | 1 | \$483,200.00 | 0.12% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$415,713.98 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,529,627.96 | 0.6% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$850,822.81 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$925,084.77 | 0.22% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 24 | \$6,560,920.69 | 1.56% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$212,522.27 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$1,639,984.28 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,108,176.00 | 0.74% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$519,709.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,011,490.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,223,275.00 | 0.53% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$346,227.74 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | | | | | | |
| PPL GOLD CREDIT UNION | 1 | \$312,538.89 | 0.07% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | |
| PREFERRED COMMUNITY BANK | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$852,750.00 | 0.2% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,122.12 | 0.06% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$209,352.35 | 0.05% | 0 | \$0.00 | |
| PRIORITY HOME LENDING, LLC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$233,825.00 | 0.06% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 28 | \$9,438,751.85 | 2.25% | 0 | \$0.00 | |
| PROVINCIAL BANK | 3 | \$787,950.00 | 0.19% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$263,800.00 | 0.06% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 27 | \$8,634,018.03 | 2.06% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$304,350.00 | 0.07% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$392,195.21 | 0.09% | 0 | \$0.00 | |
| R BANK | 2 | \$600,765.09 | 0.14% | 0 | \$0.00 | |
| R P FUNDING INC. | 4 | \$1,039,250.00 | 0.25% | 0 | \$0.00 | |
| RABOBANK, N.A. | 2 | \$647,000.00 | 0.15% | 0 | \$0.00 | |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$212,971.58 | 0.05% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$566,900.00 | 0.14% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$606,600.00 | 0.14% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. | 1 | \$245,100.00 | 0.06% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$415,713.98 | 0.1% | 0 | \$0.00 | |
| RESOURCE LENDERS INC | 1 | \$269,584.29 | 0.06% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$999,464.19 | 0.24% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 | |
| RIVERSET CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$217,075.00 | 0.05% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$322,050.00 | 0.08% | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | |
| ROUND TOP STATE BANK | 1 | \$346,400.00 | 0.08% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 7 | \$1,768,477.60 | 0.42% | 0 | \$0.00 | |

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| | ROYAL PACIFIC FUNDING CORP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$679,400.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$637,048.57 | 0.15% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$930,345.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$574,732.33 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 30 | \$9,279,403.55 | 2.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$867,200.00 | 0.21% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$1,005,126.67 | 0.24% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,178,900.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,601,716.21 | 0.62% | 1 | \$385,917.06 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$231,600.00 | 0.06% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1 | \$239,920.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$376,750.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$219,376.34 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$772,175.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,576,954.67 | 0.38% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 2 | \$537,500.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$289,600.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$806,859.58 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$283,562.73 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 46 | \$15,740,206.27 | 3.75% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,803,484.09 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$309,543.31 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$239,646.43 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$280,586.03 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 6 | \$2,123,679.29 | 0.51% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$222,456.96 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$2,221,000.00 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$362,895.81 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$781,115.34 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$740,920.00 | 0.18% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$257,600.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$330,240.75 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$775,421.08 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$489,750.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$393,300.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$754,600.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMAPNY LP | 1 | \$355,713.43 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$269,602.24 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$283,500.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,984,250.00 | 0.71% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$817,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$277,400.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,308,770.00 | 1.74% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$294,090.22 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,851,118.17 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$7,256,339.15 | 1.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,908,189.95 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,300.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,523,433.89 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$3,040,004.48 | 0.72% | 0 | \$0.00 |
| | | 1 | \$245,520.00 | 0.06% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,600.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$302,000.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$852,175.06 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$972,445.00 | 0.23% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$468,600.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,462,042.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$599,548.15 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,684.36 | 0.05% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$803,250.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$354,809.34 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$632,000.00 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$209,674.09 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$264,609.60 | 0.06% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$1,165,352.44 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 2 | \$741,481.53 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$214,850.91 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.A | 1 | \$384,420.13 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$408,397.46 | 0.1% | 0 | \$0.00 |
| | | 7 | \$2,118,214.29 | 0.5% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WISCONSIN BANK AND TRUST | 2 | \$740,000.00 | 0.18% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$667,600.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,485,250.00 | 0.43% | 0 | \$0.00 |
| Total | | 1,338 | \$419,815,271.87 | 100% | 2 | \$729,231.04 |
| 3138WFER3 | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$47,734.17 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$613,034.15 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$132,537.64 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$652,710.06 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$89,360.13 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$297,540.42 | 0.59% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$296,412.62 | 0.59% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 3 | \$321,398.82 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$285,939.05 | 0.57% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$692,553.38 | 1.37% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$61,700.00 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$361,043.07 | 0.72% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$293,138.75 | 0.58% | 0 | \$0.00 |

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| | BOONE COUNTY NATIONAL BANK | 1 | \$107,227.14 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$367,814.08 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$461,300.00 | 0.91% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,327,500.00 | 2.63% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$175,800.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$299,116.00 | 0.59% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$114,177.05 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON GLEN ELLYN | 1 | \$177,710.72 | 0.35% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$26,628.17 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$250,500.00 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$50,749.01 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$114,650.00 | 0.23% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,790.62 | 0.33% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST | 2 | \$191,910.00 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$305,767.17 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$277,983.26 | 0.55% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$337,806.40 | 0.67% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$29,785.32 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$84,395.67 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,066,903.19 | 2.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,507,800.00 | 2.99% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMND, NA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,155.58 | 0.46% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$144,669.04 | 0.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$222,595.61 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$211,800.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$286,939.49 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,650.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,625.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$713,495.00 | 1.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$652,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$151,664.02 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,876.67 | 0.31% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |

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| FIVE POINTS BANK, A NEBRASKA CORPORATION | | | | | | |
| FOX RIVER STATE BANK | 1 | \$99,300.00 | 0.2% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$224,500.00 | 0.45% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$291,324.30 | 0.58% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$188,639.71 | 0.37% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$367,800.00 | 0.73% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$80,611.34 | 0.16% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,331,600.00 | 2.64% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$405,656.98 | 0.8% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |
| LENDER | 1 | \$143,888.55 | 0.29% | 0 | \$0.00 | |
| MARIN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$116,500.00 | 0.23% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$71,958.04 | 0.14% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,771.44 | 0.07% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN NATIONAL BANK | 1 | \$47,257.15 | 0.09% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |

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| | MIDFLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.35% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$316,716.03 | 0.63% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$692,947.54 | 1.37% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$390,566.48 | 0.77% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$114,088.71 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,420.04 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,026,364.00 | 2.04% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$74,463.29 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,826,784.62 | 3.62% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$349,529.07 | 0.69% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,813.62 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$45,792.02 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$546,532.00 | 1.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$234,065.09 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | ROGUE RIVER COMMUNITY CREDIT UNION | 2 | \$103,700.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$287,700.00 | 0.57% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$1,705,739.61 | 3.38% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,617,140.36 | 3.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$288,500.00 | 0.57% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$1,636,555.91 | 3.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$92,334.49 | 0.18% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$60,307.34 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$395,210.70 | 0.78% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$44,840.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$89,351.76 | 0.18% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$600,100.00 | 1.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$178,711.23 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$705,676.85 | 1.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY CREDIT UNION | 2 | \$495,998.47 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$274,150.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$443,000.00 | 0.88% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$204,535.40 | 0.34% | 0 | \$0.00 |
| Total | | 341 | \$50,432,178.61 | 100% | 0 | \$0.00 |
| 3138WFET9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$196,722.43 | 0.1% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$183,728.93 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,016,214.00 | 1.59% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$178,531.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$574,200.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$774,040.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$379,500.00 | 0.2% | 0 | \$0.00 |
| | | 4 | \$751,746.00 | 0.4% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$184,205.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$184,215.07 | 0.1% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$176,055.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$378,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,087,410.05 | 0.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$369,826.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,141,884.00 | 0.6% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$192,848.48 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$373,780.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,129,760.00 | 0.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$189,200.00 | 0.1% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,821.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$175,410.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$379,438.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,742.19 | 0.09% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$921,000.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$1,710,475.00 | 0.9% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$189,900.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$743,900.00 | 0.39% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |

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| | BANK OF LANCASTER | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$178,934.12 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$721,265.85 | 0.38% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$945,500.00 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$565,200.00 | 0.3% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORTATION | 1 | \$186,200.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$555,150.00 | 0.29% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$184,800.00 | 0.1% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$185,200.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$381,500.00 | 0.2% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$181,731.29 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| | BNA BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$564,450.00 | 0.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$925,192.00 | 0.49% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$534,760.61 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$379,500.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$560,920.46 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$355,905.49 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$940,122.67 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$371,900.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$533,620.00 | 0.28% | 0 | \$0.00 |
| | | 4 | \$739,000.00 | 0.39% | 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 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$382,800.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$752,799.00 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$187,735.11 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$180,306.12 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$189,525.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$181,338.34 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$357,650.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,495,775.45 | 0.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$394,600.00 | 0.21% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$184,727.46 | 0.1% | 0 | \$0.00 |
| | CITY BANK | 2 | \$368,579.52 | 0.19% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$193,410.00 | 0.1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$175,797.37 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$555,569.57 | 0.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$180,333.94 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$555,600.00 | 0.29% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$176,739.24 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$375,400.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/ GLEN ELLYN | 1 | \$194,013.76 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MARSHALL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$380,670.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$186,300.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,480.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$393,600.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 20 | \$3,648,930.77 | 1.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,900.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$178,505.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$184,988.99 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$197,277.83 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$375,300.00 | 0.2% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$192,520.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$351,400.00 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$185,155.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$360,900.00 | 0.19% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$177,749.20 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BAK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$729,650.00 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$561,194.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$932,067.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$560,100.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$181,475.00 | 0.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$178,736.30 | 0.09% | 0 | \$0.00 |

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| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$179,191.45 | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,921.27 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$727,375.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$371,575.00 | 0.2% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$188,814.50 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$744,450.00 | 0.39% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$560,359.33 | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,930.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$177,759.62 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$180,744.97 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$181,731.88 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$379,800.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$5,383,096.52 | 2.83% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,503,295.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,083,295.00 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$761,100.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$550,656.51 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$196,229.28 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$366,322.68 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$939,811.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |

| | BOSTON | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$962,250.00 | 0.51% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$388,999.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$359,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$755,823.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$192,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$544,850.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$181,925.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$534,550.00 | 0.28% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$199,025.00 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$180,239.94 | 0.09% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$360,140.00 | 0.19% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,653,944.40 | 0.87% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$546,934.04 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$372,000.00 | 0.2% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$713,321.00 | 0.38% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$176,900.00 | 0.09% | 0 | \$0.00 |
| | FNB BANK, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$174,927.60 | 0.09% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$531,905.00 | 0.28% | 0 | \$0.00 |
| | FRIST NATIONAL BANK OF JOHNSON | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$547,750.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$3,386,159.00 | 1.78% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$197,100.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 2 | \$364,615.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$194,725.24 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$183,920.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$553,435.03 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$391,005.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,889.40 | 0.1% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$185,490.00 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,800.00 | 0.1% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC. | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| HOME SIMPLE OF TEXAS, INC | 1 | \$179,480.44 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$933,750.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 |
| HOMELoAN INVESTMENT BANK, F.S.B | 1 | \$183,671.98 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HONOLULU HOMELOANS, INC. | 1 | \$195,717.60 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$185,300.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$385,120.00 | 0.2% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$355,800.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$918,810.00 | 0.48% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPROATION | 1 | \$178,575.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$188,930.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$199,225.14 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$187,113.00 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$182,385.45 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,463.31 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,395.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$184,990.00 | 0.1% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,725.83 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$383,400.00 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$384,730.43 | 0.2% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$553,937.08 | 0.29% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$190,598.00 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION | 2 | \$375,600.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$183,675.00 | 0.1% | 0 | \$0.00 |
| MAJESTIC HOME LOANS | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$181,249.94 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$374,680.00 | 0.2% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$181,580.00 | 0.1% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$192,228.77 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$356,000.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$197,719.29 | 0.1% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$546,425.00 | 0.29% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP. | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$186,275.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$771,223.37 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$356,300.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$184,203.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,308,110.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,100.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,290,250.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$384,500.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,728,991.56 | 1.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$370,080.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$192,600.00 | 0.1% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$181,925.00 | 0.1% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$188,589.90 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NAT RES - OREGON | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$191,717.14 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$372,400.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$356,890.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$392,400.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,775.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$377,600.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$557,105.00 | 0.29% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$354,752.01 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$548,000.00 | 0.29% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$190,980.53 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$177,859.21 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$568,000.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,434.93 | 0.1% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$184,899.91 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$382,178.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$923,700.00 | 0.49% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$393,442.73 | 0.21% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$175,507.87 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$191,693.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$199,638.32 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.1% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$183,949.22 | 0.1% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$183,496.84 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$763,420.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$760,600.00 | 0.4% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$176,953.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,870.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$718,054.04 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$373,440.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$741,235.36 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$183,728.93 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$183,335.47 | 0.1% | 1 | \$181,999.54 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,219,402.02 | 1.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$199,191.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$179,031.74 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$930,650.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$948,975.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,115,585.00 | 0.59% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$729,150.00 | 0.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$185,943.47 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$174,858.76 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,930.11 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$2,962,475.00 | 1.56% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$394,385.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 2 | \$396,888.00 | 0.21% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$197,721.02 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGECO.. | 1 | \$175,746.42 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,933.00 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$196,410.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$389,081.18 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$355,500.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,424.53 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$197,700.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$552,126.87 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$383,470.09 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$572,400.00 | 0.3% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$736,000.00 | 0.39% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$199,820.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$538,250.00 | 0.28% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$379,900.00 | 0.2% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$198,415.74 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$358,503.76 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$188,733.70 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 53 | \$9,943,765.39 | 5.23% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$372,988.00 | 0.2% | 0 | \$0.00 |
| SUIMMIT FUNDING INC. | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$190,924.51 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$195,729.97 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$190,063.83 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$193,732.72 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$559,575.00 | 0.29% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$189,852.12 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$750,900.00 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$377,740.65 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$544,100.00 | 0.29% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$190,730.88 | 0.1% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$176,600.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$364,356.21 | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$358,839.85 | 0.19% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,729.00 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,505.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$178,752.08 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$182,536.61 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$738,765.00 | 0.39% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,433,170.00 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING , CORP. | 1 | \$177,388.28 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,980,912.55 | 1.57% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$358,920.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,862,154.85 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$1,679,702.17 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$372,850.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,228.19 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$380,590.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$192,150.88 | 0.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$188,789.54 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$360,696.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$548,700.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$176,443.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,107,875.00 | 0.58% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$182,032.63 | 0.1% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$376,774.41 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$557,124.53 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- USDA | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$372,040.19 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA. | 1 | \$174,964.88 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$369,466.73 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$197,910.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$1,282,300.00 | 0.67% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$392,271.88 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,004.59 | 0.32% | 0 | \$0.00 |
| Total | | 1,023 | \$190,124,021.22 | 100% | 1 | \$181,999.54 |
| 3138WFEU6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$735,020.00 | 0.73% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AIMBANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$338,486.99 | 0.34% | 0 | \$0.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,493,200.00 | 1.48% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,770,770.00 | 1.76% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$373,331.24 | 0.37% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$358,429.71 | 0.36% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$396,020.00 | 0.39% | 0 | \$0.00 |
| BANK SNB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$413,320.95 | 0.41% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,119,000.00 | 2.11% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,538,058.96 | 1.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,069,625.74 | 2.06% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$4,785,600.00 | 4.76% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$342,218.75 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,085.94 | 0.41% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$691,714.00 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,040,000.00 | 1.03% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$396,263.95 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.33% | 1 | \$324,721.40 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$319,524.25 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$659,650.00 | 0.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,657,500.00 | 2.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$709,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$333,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$487,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$2,195,986.42 | 2.18% | 0 | \$0.00 |
| | FIRST LENDING | 3 | \$1,115,600.00 | 1.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$667,360.00 | 0.66% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$856,518.78 | 0.85% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,432,632.25 | 1.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,773,319.02 | 1.76% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$322,586.74 | 0.32% | 0 | \$0.00 |
| GRAND BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$347,446.95 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,362,454.87 | 1.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$387,317.70 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,147,000.00 | 1.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$348,473.33 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$312,929.54 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$634,900.00 | 0.63% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$333,090.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$312,132.54 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$346,233.53 | 0.34% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$361,725.59 | 0.36% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$373,364.27 | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,181,250.00 | 1.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$394,988.44 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,114,166.32 | 1.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$641,148.29 | 0.64% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,284.24 | 0.41% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$754,800.00 | 0.75% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$1,751,900.00 | 1.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$789,000.00 | 0.78% | 0 | \$0.00 |
| | PATEL MORTGAGE CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$398,202.18 | 0.4% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$2,207,347.91 | 2.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$318,590.14 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$362,436.32 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$696,613.00 | 0.69% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,957,800.00 | 1.95% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,054,351.30 | 1.05% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$327,986.89 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,055,000.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$318,519.55 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIRVA MORTGAGE, INC. | 3 | \$1,222,000.00 | 1.21% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$1,073,100.00 | 1.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$324,401.75 | 0.32% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$396,155.00 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$411,807.26 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,644,750.00 | 4.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$306,629.39 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,180,645.94 | 2.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$324,080.20 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,350.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$626,456.33 | 0.62% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$406,212.37 | 0.52% | 0 | \$0.00 |
| Total | | 276 | \$100,641,508.68 | 100% | 1 | \$324,721.40 |
| 3138WFEV4 | ACADEMY MORTGAGE CORPORATION | 2 | \$177,010.00 | 0.59% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,400.00 | 0.33% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,563.81 | 0.33% | 0 | \$0.00 |
| ALATRUST CREDIT UNION | 1 | \$105,528.30 | 0.35% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$610,889.17 | 2.02% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,300.00 | 0.32% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$320,652.30 | 1.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$85,226.62 | 0.28% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$99,161.18 | 0.33% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| BANK SNB | 2 | \$192,500.00 | 0.64% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$99,559.42 | 0.33% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$191,140.00 | 0.63% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,100.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$107,350.00 | 0.36% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$85,700.00 | 0.28% | 0 | \$0.00 |

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| BREMER BANK NA | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,100.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$104,532.74 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,786.54 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$92,888.94 | 0.31% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$99,554.99 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| CUMD | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$189,165.32 | 0.63% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$84,521.35 | 0.28% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$99,364.82 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$201,600.00 | 0.67% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$180,800.00 | 0.6% | 0 | \$0.00 |
| EECU | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,418.76 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$109,653.16 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$209,200.00 | 0.69% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$101,241.90 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$88,611.79 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$90,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$197,520.00 | 0.65% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$380,607.43 | 1.26% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$94,087.79 | 0.31% | 0 | \$0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$103,835.87 | 0.34% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$185,600.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | GECU | 6 | \$586,745.96 | 1.94% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$103,835.87 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$174,400.00 | 0.58% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$302,107.43 | 1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$208,450.00 | 0.69% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$205,108.18 | 0.68% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$513,292.56 | 1.7% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,410.00 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$209,000.00 | 0.69% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$766,265.92 | 2.54% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$93,585.85 | 0.31% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$106,846.36 | 0.35% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$98,420.00 | 0.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$100,400.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,043.78 | 0.64% | 0 | \$0.00 |
| | METRO BANK | 1 | \$93,975.71 | 0.31% | 0 | \$0.00 |
| | METRO BANK- PELL CITY | 1 | \$103,537.20 | 0.34% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$87,100.00 | 0.29% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 2 | \$207,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$194,400.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,400.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,800.00 | 0.66% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$108,895.59 | 0.36% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,200.00 | 0.32% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 |

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| | OPPORTUNITY BANK OF MONTANA | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$106,727.70 | 0.35% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$88,963.04 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$878,028.39 | 2.91% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$190,400.00 | 0.63% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$207,600.00 | 0.69% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$214,000.00 | 0.71% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$307,958.22 | 1.02% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$285,922.96 | 0.95% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 2 | \$201,118.90 | 0.67% | 0 | \$0.00 |
| | RCB BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$277,450.00 | 0.92% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$195,842.00 | 0.65% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$99,559.42 | 0.33% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$574,721.98 | 1.9% | 0 | \$0.00 |
| | S&T BANK | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$189,554.99 | 0.63% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$272,616.15 | 0.9% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$94,800.00 | 0.31% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK (15358) | 1 | \$99,126.48 | 0.33% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$98,629.00 | 0.33% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,750.00 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$413,850.00 | 1.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$197,249.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUNCOAST CREDIT UNION | 1 | \$102,904.61 | 0.34% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,955.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$691,288.61 | 2.29% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$103,034.45 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$300,208.41 | 0.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$193,355.50 | 0.64% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$93,088.06 | 0.31% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$99,559.42 | 0.33% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$379,632.35 | 1.26% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$89,603.48 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$88,956.34 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,130.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$384,639.72 | 1.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,554.99 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$303,500.00 | 1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$99,559.42 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$196,300.00 | 0.65% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$192,800.00 | 0.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 310 | \$30,221,482.20 | 100% | 0 | \$0.00 |
| 3138WFEW2 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$115,140.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$478,710.69 | 2.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$122,400.00 | 0.61% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,692.29 | 0.58% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$344,000.00 | 1.7% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,900.00 | 1.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,059.12 | 1.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$120,500.00 | 0.6% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$231,000.00 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,700.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,797.73 | 0.6% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$117,757.79 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,751.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$118,800.00 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$121,650.00 | 0.6% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$238,850.00 | 1.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$118,000.00 | 0.58% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,300.00 | 0.55% | 0 | \$0.00 |
| FIRST BANK | 1 | \$115,450.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$341,000.00 | 1.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$716,700.00 | 3.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| FNB BANK | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| GECU | 2 | \$238,471.30 | 1.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$120,900.00 | 0.6% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$356,325.00 | 1.76% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$473,880.00 | 2.34% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$121,920.00 | 0.6% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK N.A. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK | 1 | \$123,680.00 | 0.61% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$343,602.01 | 1.7% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| METRO BANK | 1 | \$117,170.99 | 0.58% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$114,240.00 | 0.57% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$112,750.00 | 0.56% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$112,900.38 | 0.56% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$116,484.52 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$124,800.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$240,925.68 | 1.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.6% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$229,000.00 | 1.13% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$111,999.37 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$120,970.03 | 0.6% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$570,355.10 | 2.82% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$114,692.45 | 0.57% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$240,800.00 | 1.19% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY | 1 | \$113,497.74 | 0.56% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$113,162.17 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$109,520.19 | 0.54% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| S&T BANK | 1 | \$119,800.00 | 0.59% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$119,376.57 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$231,652.53 | 1.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$114,453.51 | 0.57% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$223,600.00 | 1.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$578,336.47 | 2.86% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$123,851.92 | 0.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$455,960.90 | 2.26% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$121,960.29 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$233,575.19 | 1.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$237,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,282.56 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,619.14 | 0.58% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$123,348.19 | 0.61% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 173 | \$20,213,066.56 | 100% | 0 | \$0.00 |
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| 3138WFEX0 | 360 MORTGAGE GROUP, LLC | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$147,656.00 | 0.42% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$538,111.94 | 1.54% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$273,577.07 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$406,792.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$262,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,375.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$398,200.00 | 1.14% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,265.87 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$395,600.00 | 1.13% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,600.00 | 0.41% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$143,910.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$140,750.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$134,500.00 | 0.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,438.18 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$275,387.75 | 0.79% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,239.56 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,610.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,158.87 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,350.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$132,954.60 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$148,100.00 | 0.42% | 0 | \$0.00 |
| | CITY BANK | 1 | \$140,179.66 | 0.4% | 0 | \$0.00 |

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| | CITY CREDIT UNION | 1 | \$144,958.51 | 0.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,422.49 | 0.37% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$399,470.00 | 1.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$148,800.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$147,347.94 | 0.42% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$137,515.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$132,513.59 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$140,751.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$125,439.29 | 0.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$133,055.25 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$419,100.00 | 1.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,900.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NIAGARA BANK, N.A. | 4 | \$544,000.00 | 1.55% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$127,352.75 | 0.36% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$139,370.75 | 0.4% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$140,976.14 | 0.4% | 0 | \$0.00 | |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$131,700.00 | 0.38% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$407,100.00 | 1.16% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$796,497.05 | 2.28% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$141,250.00 | 0.4% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$144,348.29 | 0.41% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$282,800.00 | 0.81% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 4 | \$544,800.00 | 1.56% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,962.00 | 0.37% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$401,338.65 | 1.15% | 0 | \$0.00 | |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC | 1 | \$128,680.55 | 0.37% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$276,500.00 | 0.79% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,734.00 | 0.4% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$284,000.00 | 0.81% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,300.00 | 0.36% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$127,436.06 | 0.36% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,358.56 | 0.41% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$131,500.00 | 0.38% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$134,450.00 | 0.38% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,500.00 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$137,398.05 | 0.39% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.43% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$137,095.00 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$147,300.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$137,883.67 | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$401,000.00 | 1.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$129,878.22 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$564,609.79 | 1.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.41% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$138,750.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$410,025.52 | 1.17% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 4 | \$556,650.00 | 1.59% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | S&T BANK | 2 | \$274,000.00 | 0.78% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$272,000.00 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$146,281.22 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$525,700.00 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$547,300.00 | 1.56% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$148,410.00 | 0.42% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$139,828.00 | 0.4% | 0 | \$0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$696,428.31 | 1.99% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$142,265.00 | 0.41% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$126,110.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$273,500.00 | 0.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$291,500.00 | 0.83% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$274,475.21 | 0.78% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,066.56 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$407,390.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$401,234.84 | 1.15% | 0 | \$0.00 |
| | USA DIRECT FUNDING, | 1 | \$141,500.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$127,441.67 | 0.36% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$141,368.10 | 0.4% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$149,280.00 | 0.43% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$270,600.00 | 0.77% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$265,000.00 | 0.76% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,200.00 | 0.77% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$281,000.00 | 0.8% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$257,449.27 | 0.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$142,300.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 256 | \$35,004,752.80 | 100% | 0 | \$0.00 |
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| 3138WFEY8 | ABBEVILLE BUILDING & LOAN | 1 | \$164,258.39 | 0.41% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$167,250.00 | 0.41% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$463,000.00 | 1.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,900.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$793,688.77 | 1.97% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$160,755.00 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,800.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$172,942.33 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$170,246.61 | 0.42% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 2 | \$331,749.28 | 0.82% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$318,000.00 | 0.79% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$158,100.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$481,256.00 | 1.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$164,778.10 | 0.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$487,000.00 | 1.21% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,875.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,300.00 | 0.43% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$475,660.00 | 1.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$323,300.00 | 0.8% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$155,510.61 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 |
| | CUMD | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$163,950.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$155,156.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$321,332.50 | 0.8% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$174,600.00 | 0.43% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$172,842.77 | 0.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$494,400.00 | 1.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$161,784.05 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$152,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$154,709.19 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$330,275.92 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$172,400.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$317,600.00 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$169,251.01 | 0.42% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,321.50 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$327,825.00 | 0.81% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$484,000.00 | 1.2% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$154,317.10 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$484,600.00 | 1.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$467,088.98 | 1.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$319,118.00 | 0.79% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$149,839.28 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| GEORGIA PRIMARY BANK | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, | 1 | \$164,265.74 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$160,500.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$315,297.73 | 0.78% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$316,008.99 | 0.78% | 0 | \$0.00 |
| HOME AMERICA REALESTATE & LO.N | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$621,250.00 | 1.54% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$164,280.28 | 0.41% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$149,345.72 | 0.37% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$163,425.00 | 0.4% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,900.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$953,331.99 | 2.36% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$155,817.36 | 0.39% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,267.21 | 0.41% | 0 | \$0.00 |
| | METRO BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$174,165.00 | 0.43% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$163,341.64 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$478,600.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$319,030.00 | 0.79% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$328,000.00 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$475,280.57 | 1.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$319,900.00 | 0.79% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$162,500.00 | 0.4% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$325,476.27 | 0.81% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$151,916.00 | 0.38% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$162,281.85 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$165,400.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$165,275.92 | 0.41% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$164,258.39 | 0.41% | 0 | \$0.00 |
| | PARK BANK | 1 | \$172,400.00 | 0.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$807,322.51 | 2% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$318,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,700.00 | 0.42% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 |

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| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$162,786.82 | 0.4% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$341,496.36 | 0.85% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$163,200.00 | 0.4% | 0 | \$0.00 |
| | S&T BANK | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$173,700.00 | 0.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$156,052.46 | 0.39% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$159,799.91 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$662,450.00 | 1.64% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$155,480.95 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | TCT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$481,000.00 | 1.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$498,796.00 | 1.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$173,432.51 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,400.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$311,600.00 | 0.77% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,700.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |

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| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$801,940.53 | 1.99% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$799,339.13 | 1.98% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$628,691.56 | 1.56% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$167,252.39 | 0.41% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,100.00 | 0.39% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$318,000.00 | 0.79% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$155,799.24 | 0.39% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 251 | \$40,360,837.42 | 100% | 0 | \$0.00 |
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| 3138WFEZ5 | 1ST FARM CREDIT SEVICES, FLCA | 1 | \$75,500.00 | 0.37% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST NATIONAL BANK (BROKEN ARROW) | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$112,315.80 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$68,155.00 | 0.34% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$128,500.00 | 0.64% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$146,734.93 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$71,409.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$120,200.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$168,059.52 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,782.34 | 0.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$65,200.00 | 0.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |

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| | BANK MUTUAL | 4 | \$207,800.00 | 1.03% | 0 | \$0.00 |
| | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$78,856.94 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$209,400.00 | 1.04% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$271,788.47 | 1.35% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$61,800.00 | 0.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$79,250.00 | 0.39% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$65,600.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$163,647.53 | 0.81% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$65,264.07 | 0.32% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$80,200.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$57,850.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$61,726.84 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,800.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$136,973.20 | 0.68% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$123,400.00 | 0.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$193,000.00 | 0.96% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$90,255.00 | 0.45% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$55,442.55 | 0.27% | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$33,200.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$26,850.00 | 0.13% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,647.53 | 0.39% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$47,541.72 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$101,975.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$188,530.36 | 0.93% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$46,583.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$102,450.00 | 0.51% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$78,170.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$63,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$187,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$68,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$513,100.00 | 2.54% | 0 | \$0.00 |

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| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$188,491.42 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$265,891.46 | 1.32% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$75,662.77 | 0.38% | 0 | \$0.00 |
| FNBC BANK | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$69,694.66 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$46,400.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| GECU | 3 | \$149,551.00 | 0.74% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$32,954.17 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$110,500.00 | 0.55% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$194,430.00 | 0.96% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$161,500.00 | 0.8% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$36,250.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$135,650.00 | 0.67% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$76,454.82 | 0.38% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$61,200.00 | 0.3% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,800.00 | 0.48% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$69,691.59 | 0.35% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$439,875.14 | 2.18% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.68% | 0 | \$0.00 |
| MARINE BANK | 3 | \$165,500.00 | 0.82% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$74,200.00 | 0.37% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MIDFIRST BANK | 2 | \$160,750.00 | 0.8% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$64,133.62 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$147,955.00 | 0.73% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$63,600.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$205,289.99 | 1.02% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,600.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$537,031.01 | 2.66% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$63,920.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$47,700.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$124,400.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$67,574.93 | 0.33% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,320.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$75,200.00 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$187,475.00 | 0.93% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$76,950.00 | 0.38% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$54,757.68 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$66,150.00 | 0.33% | 0 | \$0.00 |
| | R BANK | 1 | \$74,672.85 | 0.37% | 0 | \$0.00 |
| | RCB BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.89% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,205.57 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$59,658.63 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$80,850.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$69,996.00 | 0.35% | 0 | \$0.00 |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | |
| ROYAL BANK | 2 | \$102,107.00 | 0.51% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$299,733.00 | 1.49% | 0 | \$0.00 | |
| S&T BANK | 2 | \$120,522.22 | 0.6% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$66,406.97 | 0.33% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$110,600.00 | 0.55% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$50,050.00 | 0.25% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 8 | \$509,320.37 | 2.52% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | |
| SUNCOAST CREDIT UNION | 1 | \$34,691.21 | 0.17% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$80,400.00 | 0.4% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 | |
| TBA CREDIT UNION | 1 | \$72,300.00 | 0.36% | 0 | \$0.00 | |
| TD BANK, N.A. | 2 | \$146,400.00 | 0.73% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$579,670.12 | 2.87% | 0 | \$0.00 | |
| THE EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$241,225.15 | 1.2% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | |
| TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$53,518.81 | 0.27% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,900.00 | 0.4% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$68,650.00 | 0.34% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 3 | \$148,025.00 | 0.73% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$140,071.80 | 0.69% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,659.09 | 0.34% | 0 | \$0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$74,669.30 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$170,053.27 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$349,248.44 | 1.73% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,739.32 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$70,500.00 | 0.35% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,794.54 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$156,500.00 | 0.78% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$154,323.89 | 0.76% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$67,700.40 | 0.2% | 0 | \$0.00 |
| Total | | 316 | \$20,175,626.01 | 100% | 0 | \$0.00 |
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| 3138WFF27 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$521,025.00 | 0.35% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$196,300.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$3,803,200.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$594,706.41 | 0.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$551,400.00 | 0.37% | 0 | \$0.00 |

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| | AMERICASH , A CORPORATION | 1 | \$482,745.95 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$190,658.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$233,964.63 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,862.24 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$783,500.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$252,482.68 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$671,332.92 | 0.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$683,800.00 | 0.45% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,077,020.94 | 0.72% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$441,893.60 | 0.29% | 0 | \$0.00 |
| | BANK SNB | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$437,904.90 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$378,900.00 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$698,500.00 | 0.46% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,677,743.94 | 3.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$197,343.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$273,788.40 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$286,079.00 | 0.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$470,600.00 | 0.31% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$558,900.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$290,700.00 | 0.19% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$269,098.00 | 0.18% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$202,425.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$883,000.00 | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,594.90 | 0.14% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$194,900.00 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,887.50 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$566,028.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$399,110.00 | 0.27% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$950,073.93 | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$638,400.00 | 0.42% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$265,400.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$448,401.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$250,638.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION. | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$288,336.79 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$190,415.78 | 0.13% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$622,000.00 | 0.41% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$746,131.17 | 0.5% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$286,400.00 | 0.19% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$643,500.00 | 0.43% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$474,550.00 | 0.32% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$818,000.00 | 0.54% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$530,232.73 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE LLC, DBA HLT | 1 | \$525,000.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$535,000.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,097,200.00 | 2.72% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$491,000.00 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$256,465.06 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$624,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,693,444.42 | 1.13% | 0 | \$0.00 |

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| FIRST COUNTY BANK | 1 | \$520,000.00 | 0.35% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$731,982.50 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,400.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 10 | \$2,948,373.11 | 1.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$680,000.00 | 0.45% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$430,150.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$526,358.64 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,388,800.00 | 0.92% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$322,558.19 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,334,140.92 | 1.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,094,202.89 | 0.73% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,564,200.00 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$281,320.63 | 0.19% | 0 | \$0.00 |

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| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$197,120.65 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$771,000.00 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$211,150.00 | 0.14% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$423,156.06 | 0.28% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$443,039.41 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$772,000.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$278,850.00 | 0.19% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$497,438.29 | 0.33% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$186,600.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,777,400.00 | 1.18% | 0 | \$0.00 |
| | HOMELEND MORTGAGE | 1 | \$249,300.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$623,409.83 | 0.41% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$397,300.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$299,500.00 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$219,040.38 | 0.15% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$466,000.00 | 0.31% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$445,650.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,152,152.93 | 0.77% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$340,125.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$359,550.00 | 0.24% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$323,300.00 | 0.21% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$758,150.00 | 0.5% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$571,124.57 | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$230,625.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$239,920.00 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$467,383.98 | 0.31% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$387,200.00 | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$382,200.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$499,600.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$667,840.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,033,177.20 | 0.69% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$229,215.80 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$293,550.00 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$707,670.92 | 0.47% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$537,600.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$924,167.30 | 0.61% | 0 | \$0.00 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$252,300.00 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$690,000.00 | 0.46% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$246,885.35 | 0.16% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|--|
| NFC MORTGAGE COMPANY, LLC (13346) | | | | | | |
| NICOLET NATIONAL BANK | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,542,078.28 | 1.03% | 0 | \$0.00 | |
| NORTH AMERICAN STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$272,462.12 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$589,932.00 | 0.39% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$302,673.98 | 0.2% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 3 | \$840,200.00 | 0.56% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$1,153,650.00 | 0.77% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$407,029.99 | 0.27% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 10 | \$2,222,383.76 | 1.48% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$515,000.00 | 0.34% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$237,435.83 | 0.16% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$408,267.13 | 0.27% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$741,200.00 | 0.49% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| RAYNE BUILDING & LOAN ASSOCIATION | 2 | \$406,000.00 | 0.27% | 0 | \$0.00 | |
| RCB BANK | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$584,200.00 | 0.39% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$432,000.00 | 0.29% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$181,198.14 | 0.12% | 0 | \$0.00 | |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 2 | \$425,500.00 | 0.28% | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 3 | \$620,000.00 | 0.41% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$741,867.03 | 0.49% | 0 | \$0.00 | |
| SANBORN CORPORATION | 1 | \$263,820.75 | 0.18% | 0 | \$0.00 | |

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| | SANTANDER BANK, N.A. | 3 | \$630,000.00 | 0.42% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$228,720.00 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$263,300.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$794,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$502,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$581,000.00 | 0.39% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,900.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,659,687.95 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,205,850.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$922,150.00 | 0.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$559,705.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$632,000.00 | 0.42% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$591,590.71 | 0.39% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$635,900.00 | 0.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$577,781.61 | 0.38% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$608,480.00 | 0.4% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,833,305.36 | 3.21% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$379,571.29 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,844,947.87 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$929,700.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$538,940.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,002,151.08 | 1.33% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$215,808.98 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$757,381.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,245,672.93 | 0.83% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$258,800.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$696,000.00 | 0.46% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$276,648.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,975.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$701,128.33 | 0.47% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$287,070.29 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$616,651.38 | 0.43% | 0 | \$0.00 |
| Total | | 564 | \$150,397,279.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFF35 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,657,260.00 | 0.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$692,500.00 | 0.35% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$256,725.14 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$232,812.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$597,434.94 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$654,100.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$710,400.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,016,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,138,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$303,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$562,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$247,859.44 | 0.12% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$603,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,336,000.00 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$517,200.00 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$211,111.82 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,920.40 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,920.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AUBURNBANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$565,800.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,032,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$545,570.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,537,811.00 | 0.77% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$414,400.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$992,746.32 | 0.5% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,214,100.00 | 0.61% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$1,124,000.00 | 0.56% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$913,600.00 | 0.46% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$557,000.00 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$494,730.35 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$949,000.00 | 0.47% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$854,500.00 | 0.43% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| BTC BANK BETHANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,635,400.00 | 0.82% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$430,970.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$283,050.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| CENTRAL BANK OF BOONE COUNTY | | | | | | |
| CENTRAL BANK OF ST LOUIS | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$222,800.00 | 0.11% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$221,734.00 | 0.11% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,048,922.25 | 0.52% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$218,467.00 | 0.11% | 0 | \$0.00 | |
| CITIZENS COMMUNITY FEDERAL | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$233,230.00 | 0.12% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$229,412.88 | 0.11% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$246,080.00 | 0.12% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$472,618.00 | 0.24% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,327,600.00 | 1.66% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$180,391.06 | 0.09% | 0 | \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| CS FINANCIAL, INC. | 1 | \$580,800.00 | 0.29% | 0 | \$0.00 | |
| CUMD | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | |
| DFCU FINANCIAL | 4 | \$906,000.00 | 0.45% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,386,145.00 | 0.69% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$884,913.00 | 0.44% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE.,INC. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,562,120.85 | 0.78% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$368,125.00 | 0.18% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$496,500.00 | 0.25% | 0 | \$0.00 | |

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| | EMORTGAGE MANAGEMENT LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,188,500.00 | 0.59% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$392,625.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENIDING LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,036,800.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,546,040.00 | 0.77% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,392,256.00 | 1.7% | 0 | \$0.00 |
| | FANKLIN BANK & TRUST COMPANY | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,464,269.00 | 0.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 |
| | FC LENDING, LTD. | 2 | \$728,511.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$979,300.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,157,077.58 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,326,862.47 | 1.66% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$462,008.13 | 0.23% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$229,006.78 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK, N.A. | 1 | \$358,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$777,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,364,700.00 | 0.68% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$368,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$594,500.00 | 0.3% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$240,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$566,400.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$549,287.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,703,196.00 | 0.85% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,237,600.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$782,200.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$307,300.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$254,407.71 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$465,700.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,212,000.00 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$378,359.03 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$200,792.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$330,111.17 | 0.17% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$297,600.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,120,000.00 | 0.56% | 0 | \$0.00 |
| | 3 | \$758,000.00 | 0.38% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HAPPY STATE BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,649,000.00 | 1.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$785,600.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$426,750.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE COPORATION OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$415,925.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,306,200.00 | 0.65% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$613,500.00 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$805,000.00 | 0.4% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$697,800.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |

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| | LONE STAR NATIONAL BANK | 2 | \$829,500.00 | 0.41% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$599,825.00 | 0.3% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$448,110.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | MASON MCDUDDIE MORTGAGE | 1 | \$344,505.85 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$594,200.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$451,061.00 | 0.23% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$311,500.00 | 0.16% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$610,300.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,335,524.00 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$428,568.03 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,028,957.00 | 2.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$195,225.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 6 | \$1,598,531.32 | 0.8% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$205,161.00 | 0.1% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$297,600.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,085,992.00 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$506,000.00 | 0.25% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$209,509.56 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$396,540.63 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,600.00 | 0.12% | 0 | \$0.00 |
| | NOVA HOME & INVESTMENT CORPORATION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$626,588.00 | 0.31% | 0 | \$0.00 |
| | ON ETRUST HOME LOANS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$255,514.03 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$296,713.13 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$583,877.23 | 0.29% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$527,711.28 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$533,000.00 | 0.27% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$924,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$626,500.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,344,000.00 | 1.67% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$615,462.75 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,069,580.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. MORTGAGE LENDING | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY* | 4 | \$914,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,353,300.00 | 1.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,375,670.00 | 1.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,787,600.00 | 1.89% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$982,600.00 | 0.49% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$227,945.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$206,228.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$768,000.00 | 0.38% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,345.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$712,908.06 | 0.36% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$652,124.85 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,700.00 | 0.13% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$223,729.66 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,067.67 | 0.11% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$807,200.00 | 0.4% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 2 | \$455,198.00 | 0.23% | 0 | \$0.00 |
| SHEA MORTGAGE INS., | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,759,000.00 | 0.88% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$560,300.00 | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$411,000.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$593,000.00 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 3 | \$615,860.00 | 0.31% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$3,950,970.00 | 1.98% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$402,000.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,017,669.16 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,165,525.00 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$823,400.00 | 0.41% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$755,162.18 | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$653,100.00 | 0.33% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 33 | \$9,558,000.00 | 4.78% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$463,250.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$703,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$265,400.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,285,450.00 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,920,495.00 | 0.96% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$592,200.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$182,250.00 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$305,400.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$212,741.60 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$344,800.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$432,524.11 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$741,500.00 | 0.37% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.2% | 0 | \$0.00 |
| Total | | 721 | \$200,007,334.42 | 100% | 0 | \$0.00 |
| 3138WFF43 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,300.00 | 0.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,690,613.39 | 3.25% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$410,400.00 | 0.5% | 0 | \$0.00 |
| | | 11 | \$3,753,725.94 | 4.53% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 9 | \$1,816,055.00 | 2.19% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$681,000.00 | 0.82% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$585,894.46 | 0.71% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$859,750.00 | 1.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$2,388,750.00 | 2.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.68% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.2% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$820,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$510,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$342,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$359,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,054,461.90 | 1.27% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$251,256.30 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 27 | \$6,711,899.98 | 8.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$737,500.00 | 0.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 7 | \$2,550,221.20 | 3.08% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$269,747.02 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,280,664.00 | 5.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,194,720.00 | 1.44% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$236,973.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,307,520.00 | 1.58% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$505,550.00 | 0.61% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,203,382.70 | 2.66% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,367,890.00 | 4.06% | 0 | \$0.00 |
| | LENDER | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$518,337.00 | 0.63% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$490,000.00 | 0.59% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$524,000.00 | 0.63% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.45% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,833.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 6 | \$1,819,900.00 | 2.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$653,200.00 | 0.79% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$382,500.00 | 0.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$603,082.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,369.00 | 0.23% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 3 | \$697,628.75 | 0.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,438,864.13 | 2.94% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$286,000.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,481,473.67 | 1.79% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 41 | \$14,086,719.88 | 17% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$369,442.72 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,327,135.00 | 1.6% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,548,442.00 | 1.87% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 4 | \$1,346,500.00 | 1.62% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$486,350.00 | 0.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 14 | \$4,498,825.00 | 5.43% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,768,450.00 | 3.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$265,000.00 | 0.32% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$1,096,600.00 | 1.29% | 0 | \$0.00 |

| Total | | | 276 | \$82,868,027.04 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3138WFF50 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$322,300.00 | 0.16% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$310,222.01 | 0.16% | 0 | \$0.00 | |
| | AAXY L.L.C. | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$309,563.22 | 0.15% | 0 | \$0.00 | |
| | ACCESSBANK TEXAS | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$634,000.00 | 0.32% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 5 | \$1,496,250.42 | 0.75% | 0 | \$0.00 | |
| | AFFILIATED BANK | 4 | \$923,200.00 | 0.46% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,350,704.00 | 1.68% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 4 | \$994,915.00 | 0.5% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 4 | \$1,233,022.86 | 0.62% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 9 | \$2,550,136.42 | 1.28% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 7 | \$1,990,367.20 | 1% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN STATE BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$234,800.00 | 0.12% | 0 | \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$208,826.00 | 0.1% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 26 | \$7,264,727.00 | 3.63% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$530,034.00 | 0.27% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$526,250.00 | 0.26% | 0 | \$0.00 | |
| | | 1 | \$299,892.37 | 0.15% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------------|--|
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF SAN ANGELO | 1 | \$277,850.00 | 0.14% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A. | 2 | \$601,300.00 | 0.3% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$637,000.00 | 0.32% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$1,445,900.00 | 0.72% | 0 | \$0.00 | |
| BLUE SKY FUNDING, LLC | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 9 | \$2,494,407.52 | 1.25% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,749,530.65 | 0.87% | 1 | \$393,082.15 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,038,021.00 | 0.52% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$573,500.00 | 0.29% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | |
| CITY BANK | 4 | \$1,025,344.00 | 0.51% | 0 | \$0.00 | |
| CITY CREDIT UNION | 1 | \$295,147.55 | 0.15% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 3 | \$1,088,546.41 | 0.54% | 0 | \$0.00 | |
| CMC HOME LENDING | 3 | \$958,318.75 | 0.48% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 5 | \$1,328,692.88 | 0.66% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,161,960.88 | 1.08% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 2 | \$543,930.95 | 0.27% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$854,500.00 | 0.43% | 0 | \$0.00 | |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 6 | \$1,743,849.03 | 0.87% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 35 | \$9,816,431.91 | 4.91% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$791,558.00 | 0.4% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$262,392.00 | 0.13% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$203,968.60 | 0.1% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,829,740.69 | 0.91% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$534,439.75 | 0.27% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$214,176.27 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$317,270.45 | 0.16% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$214,564.91 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 17 | \$4,457,101.08 | 2.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$602,400.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 8 | \$2,681,180.00 | 1.34% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$311,200.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$331,286.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION | 1 | \$354,344.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,410,116.25 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, | 2 | \$676,127.50 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,034,185.55 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$332,457.33 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$351,515.04 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,002,399.70 | 2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$241,775.00 | 0.12% | 0 | \$0.00 |
| FC LENDING, LTD. | 3 | \$860,423.98 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 5 | \$1,858,094.14 | 0.93% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$343,900.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$248,548.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,189,310.00 | 0.59% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$723,218.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$706,258.81 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$237,150.00 | 0.12% | 0 | \$0.00 |
| FIRST LENDING | 3 | \$668,362.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 30 | \$9,220,615.36 | 4.61% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$211,079.43 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$352,925.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$212,921.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE | 1 | \$229,950.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,549.30 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC. | 3 | \$797,650.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC | 2 | \$745,000.00 | 0.37% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$623,750.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,713,550.00 | 0.86% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$252,600.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$227,576.63 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$209,891.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,343,529.52 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$2,255,927.99 | 1.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$637,850.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$335,900.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$960,311.47 | 0.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, | 1 | \$202,064.89 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$582,213.00 | 0.29% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$228,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$236,850.00 | 0.12% | 0 | \$0.00 |

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| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$719,725.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$399,620.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$213,275.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 9 | \$2,467,058.00 | 1.23% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 9 | \$2,606,745.00 | 1.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$886,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$673,197.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$236,385.96 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$730,310.00 | 0.37% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 2 | \$465,600.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$808,779.70 | 0.4% | 0 | \$0.00 |
| NETX MORTGAGE LLC | 1 | \$237,400.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$658,288.54 | 0.33% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$298,388.33 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$333,078.05 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$872,920.62 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$477,600.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$327,007.85 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| PRIME MORTGAGE LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$775,028.01 | 0.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,186.14 | 0.39% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 11 | \$3,640,174.00 | 1.82% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,146,368.00 | 0.57% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$395,850.97 | 0.2% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 4 | \$1,168,575.00 | 0.58% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$359,400.00 | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$674,069.00 | 0.34% | 0 | \$0.00 |

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| | DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$318,041.10 | 0.16% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,243,962.00 | 0.62% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 19 | \$5,421,450.68 | 2.71% | 0 | \$0.00 |
| | SFMC, LP | 9 | \$2,279,200.00 | 1.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$438,905.00 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$304,660.41 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$631,120.00 | 0.32% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$468,467.03 | 0.23% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$222,921.11 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | \$2,134,124.00 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 35 | \$10,130,359.44 | 5.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$206,701.75 | 0.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP. | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$6,082,706.04 | 3.04% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION | 1 | \$333,600.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$264,800.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$616,250.00 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,191,826.80 | 0.6% | 0 | \$0.00 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 2 | \$557,200.00 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$408,750.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |

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| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,185,965.22 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 32 | \$8,927,087.77 | 4.46% | 0 | \$0.00 |
| | VELOCITY CU | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$214,882.97 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 6 | \$1,755,920.00 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$1,060,375.59 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$254,879.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$295,500.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 10 | \$2,689,511.00 | 1.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$253,900.00 | 0.13% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$397,900.00 | 0.16% | 0 | \$0.00 |
| Total | | 697 | \$199,987,565.69 | 100% | 1 | \$393,082.15 |
| | | | | | | |
| 3138WFF68 | 1ST MIDAMERICA CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,286,837.00 | 1.29% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$173,754.83 | 0.17% | 0 | \$0.00 |
| | ALL ESTATE FINANCIAL INC.* | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$326,268.86 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,050.00 | 0.33% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD | 2 | \$336,160.00 | 0.34% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$171,342.48 | 0.17% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$323,150.00 | 0.32% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,110,617.07 | 1.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$320,300.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$487,310.00 | 0.49% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$640,200.00 | 0.64% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$328,350.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$337,775.00 | 0.34% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$778,715.91 | 0.78% | 0 | \$0.00 |
| BANK SNB | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$328,050.00 | 0.33% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 |
| BANNER BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$159,951.00 | 0.16% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$319,430.59 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$334,200.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$318,400.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$807,700.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$338,375.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$798,000.00 | 0.8% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$309,064.13 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$325,646.61 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$480,600.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$324,629.21 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$312,960.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$150,073.63 | 0.15% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$641,800.00 | 0.64% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | CYPRESS BANK, STATE SAVINGS BANK | 1 | \$173,630.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$476,005.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,427.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$314,018.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,496.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$488,669.44 | 0.49% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$332,849.52 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,664.20 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,373.72 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$324,100.00 | 0.32% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | F & M BANK | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,793,449.56 | 1.79% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$325,800.00 | 0.33% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$944,500.00 | 0.94% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,404,607.74 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$811,100.00 | 0.81% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,300.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,618.00 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$329,650.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$170,942.15 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$796,049.40 | 0.8% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$789,003.68 | 0.79% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$498,500.00 | 0.5% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$155,920.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| FNB BANK INC | 2 | \$337,600.00 | 0.34% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$797,740.00 | 0.8% | 0 | \$0.00 |
| GECU | 2 | \$325,850.00 | 0.33% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$170,600.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$173,400.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$653,310.99 | 0.65% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$620,500.00 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$309,850.00 | 0.31% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$165,120.00 | 0.16% | 0 | \$0.00 |

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| HORIZON BANK, N.A. | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$164,393.05 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$167,562.78 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$940,670.00 | 0.94% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,007.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$320,255.00 | 0.32% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$630,555.00 | 0.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$319,150.00 | 0.32% | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$498,500.00 | 0.5% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$828,498.07 | 0.83% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$481,346.02 | 0.48% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| LENERCITY INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$171,450.00 | 0.17% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$153,260.00 | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$324,715.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$981,300.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$635,005.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,982,559.00 | 1.98% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$321,020.00 | 0.32% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$167,930.00 | 0.17% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$321,860.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$330,205.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$171,708.22 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$158,945.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$150,005.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,252.23 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$644,730.00 | 0.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 |
| | OREGON COAST BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$314,400.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$331,200.00 | 0.33% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 9 | \$1,440,679.99 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$474,600.00 | 0.47% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING INC | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$150,572.87 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$634,296.00 | 0.63% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$165,760.82 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$326,328.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$173,075.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$338,700.00 | 0.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$163,633.58 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$151,022.10 | 0.15% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$169,799.48 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$957,300.29 | 0.96% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$660,509.76 | 0.66% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$633,496.96 | 0.63% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$162,040.00 | 0.16% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$164,257.66 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$969,767.58 | 0.97% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$465,061.41 | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$325,535.26 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$817,580.00 | 0.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,150.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$327,895.35 | 0.33% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF CARM | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$311,800.00 | 0.31% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$174,553.71 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$304,650.00 | 0.3% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$163,760.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$341,375.00 | 0.34% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,753.19 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$334,200.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,585,450.43 | 1.58% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$150,144.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$634,145.70 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$680,850.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$501,011.50 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$631,463.68 | 0.63% | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$328,365.55 | 0.33% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |

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| | USE CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$302,500.00 | 0.3% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | \$496,705.00 | 0.5% | 0 | \$0.00 |
| | VISION BANK | 2 | \$328,950.00 | 0.33% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$313,850.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$318,650.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$315,765.04 | 0.32% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$490,454.49 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$307,056.63 | 0.31% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$331,691.01 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,225.00 | 0.34% | 0 | \$0.00 |
| Total | | 622 | \$100,112,854.29 | 100% | 0 | \$0.00 |
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| 3138WFF76 | BANK OF TENNESSEE | 1 | \$416,412.45 | 0.58% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 10 | \$2,852,084.00 | 4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$6,544,815.46 | 9.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,677,469.89 | 6.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,894,010.56 | 4.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 34 | \$10,347,400.00 | 14.51% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$213,455.51 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$272,000.00 | 0.38% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 6 | \$2,352,245.97 | 3.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,514,025.25 | 4.93% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,893,450.00 | 5.46% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,690.02 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$298,116.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$348,500.00 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$2,821,770.00 | 3.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,566,804.84 | 12.01% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 37 | \$12,055,457.48 | 16.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,968,137.00 | 4.16% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,052,882.66 | 1.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$464,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$206,273.00 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,665,710.39 | 5.12% | 0 | \$0.00 |
| Total | | 230 | \$71,324,710.48 | 100% | 0 | \$0.00 |
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| 3138WFF84 | ACADEMY MORTGAGE CORPORATION | 25 | \$2,940,253.00 | 3.91% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$111,845.70 | 0.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$237,787.75 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$231,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$348,682.40 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$581,500.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,160,175.00 | 1.54% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$234,610.00 | 0.31% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$812,705.00 | 1.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$115,425.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$454,400.00 | 0.6% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB | 2 | \$238,950.00 | 0.32% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 2 | \$237,080.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$349,988.00 | 0.47% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$118,650.00 | 0.16% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$346,000.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$240,250.00 | 0.32% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$244,653.00 | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$116,125.00 | 0.15% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$113,170.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NA | 2 | \$230,500.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$360,406.00 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$242,900.00 | 0.32% | 0 | \$0.00 |
| BTC BANK | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$123,156.00 | 0.16% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$124,761.00 | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$594,343.00 | 0.79% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$602,200.00 | 0.8% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$245,293.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$122,025.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$231,400.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$338,830.00 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$121,410.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$811,116.70 | 1.08% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$110,290.73 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$113,849.88 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,784.09 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$123,329.85 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$114,595.43 | 0.15% | 0 | \$0.00 |
| CITY WIDE HOME LOANS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| CMC FUNDING, INC. | 3 | \$354,200.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$116,650.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,469.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$114,255.89 | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$361,005.00 | 0.48% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,668.00 | 0.16% | 0 | \$0.00 |

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| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| COPIAH BANK N.A. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$110,953.70 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,300.00 | 0.46% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$346,900.00 | 0.46% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| EECU | 2 | \$232,375.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$234,200.00 | 0.31% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,468.45 | 0.15% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$118,480.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$578,455.00 | 0.77% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$359,400.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,272,505.00 | 1.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$223,550.00 | 0.3% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$233,800.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$469,426.67 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDLEITY BANK MORTGAGE | 1 | \$110,257.89 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$464,500.00 | 0.62% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,475.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$237,900.00 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$115,050.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$344,350.00 | 0.46% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$111,046.79 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,120.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$123,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$928,600.00 | 1.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$113,842.94 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| GECU | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,145.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$232,719.00 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,836.71 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$232,950.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$362,725.00 | 0.48% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$232,555.00 | 0.31% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$580,400.00 | 0.77% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$241,237.01 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPAY, INC. | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,795.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$115,430.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,075,165.00 | 1.43% | 0 | \$0.00 |
| | 1 | \$118,283.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$238,581.43 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$119,092.97 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$112,802.85 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$354,410.00 | 0.47% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$231,960.00 | 0.31% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$114,475.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$451,850.00 | 0.6% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$460,181.97 | 0.61% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$235,600.00 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$230,630.00 | 0.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$111,396.31 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$117,841.05 | 0.16% | 0 | \$0.00 |
| | INTERBANK | 1 | \$111,945.56 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,675.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,650.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,105.00 | 0.15% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$110,968.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$456,992.00 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$231,050.00 | 0.31% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |

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| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$122,058.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$113,950.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$244,005.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$477,785.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$226,700.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 29 | \$3,367,975.00 | 4.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$234,525.00 | 0.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$118,664.94 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$229,625.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$244,400.00 | 0.33% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$117,680.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC CASCADE MORTGAGE LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$113,347.11 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$582,802.00 | 0.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$123,025.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$123,736.85 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$110,247.90 | 0.15% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$943,688.77 | 1.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$237,325.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$814,660.00 | 1.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$235,280.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 5 | \$569,670.00 | 0.76% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$113,850.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$465,370.00 | 0.62% | 0 | \$0.00 |
| RAYMOND JAMES BANK, NA | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$115,048.30 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 2 | \$240,438.36 | 0.32% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$116,089.84 | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$237,350.00 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$237,025.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$124,328.47 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$693,555.00 | 0.92% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$247,750.00 | 0.33% | 0 | \$0.00 |
| SFMC, LP | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$341,750.00 | 0.46% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SOURCE MORTGAGE INC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.3% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$357,125.00 | 0.48% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$116,700.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | 2 | \$246,329.85 | 0.33% | 0 | \$0.00 |

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| STATE EMPLOYEES CREDIT UNION OF MD, INC. | | | | | | |
| STATE FARM BANK, F.S.B. | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$117,375.00 | 0.16% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 5 | \$602,237.00 | 0.8% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 1 | \$111,845.70 | 0.15% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$230,300.00 | 0.31% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 3 | \$359,066.00 | 0.48% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| SWBC MORTGAGE CORP. FOR SYNERGY FCU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 10 | \$1,173,200.00 | 1.56% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$368,550.00 | 0.49% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$222,200.00 | 0.3% | 0 | \$0.00 | |
| UNITED BANK | 2 | \$234,313.00 | 0.31% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| UNITEDONE CREDIT UNION | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$353,662.07 | 0.47% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | |
| | 2 | \$237,200.00 | 0.32% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UWHARRIE BANK | 1 | \$110,300.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$124,028.89 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | VELOCITY CU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$232,283.00 | 0.31% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,410.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,878.00 | 0.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,450.00 | 0.15% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$111,449.68 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,810.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$110,926.58 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,186.98 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$241,151.00 | 0.32% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 641 | \$75,109,569.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFF92 | 360 MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,951,670.00 | 2.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$128,520.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,668.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$274,314.32 | 0.37% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMP. INC. | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$130,875.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$382,750.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$969,650.00 | 1.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$411,065.00 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$148,105.00 | 0.2% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$265,965.00 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,400.00 | 0.37% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$133,920.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$138,605.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| | BANK STAR ONE | 2 | \$256,950.00 | 0.34% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$415,200.00 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$138,555.89 | 0.18% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$289,200.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BLC COMMUNITY BANK | 1 | \$149,760.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$282,810.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,602.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$682,375.00 | 0.91% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$147,605.37 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$284,250.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$531,410.00 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$704,727.79 | 0.94% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$280,538.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| | CITY BANK | 1 | \$130,160.00 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$134,879.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$136,911.11 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |

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| | COMMUNITY CREDIT UNION | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$420,475.00 | 0.56% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$141,673.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$285,150.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$534,992.19 | 0.71% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | CUMD | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$135,013.73 | 0.18% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$818,800.00 | 1.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,792.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$279,192.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,054.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 1 | \$125,120.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$269,250.00 | 0.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$411,050.00 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$384,800.03 | 0.51% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$400,331.15 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$148,299.97 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$565,790.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,715,192.79 | 2.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 |

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| FARIWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$131,984.00 | 0.18% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$806,430.00 | 1.07% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$138,213.57 | 0.18% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 | |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,853.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$278,825.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$406,428.00 | 0.54% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$286,710.00 | 0.38% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,821.50 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$145,564.00 | 0.19% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$287,425.00 | 0.38% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$673,750.00 | 0.9% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,824.89 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$274,000.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$128,883.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$421,036.00 | 0.56% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$133,754.99 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$149,865.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$282,650.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,350.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$407,768.00 | 0.54% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,221,800.00 | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$843,270.00 | 1.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP. | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$405,945.94 | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,074.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,509.45 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$149,044.37 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$125,615.00 | 0.17% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,751.71 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$406,000.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$273,796.47 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$268,367.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 1 | \$125,104.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$270,153.00 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$132,221.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$283,100.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$557,931.00 | 0.74% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$272,175.00 | 0.36% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MONARCH BANK | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$279,660.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES INC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,969,248.91 | 3.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$284,670.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$413,223.30 | 0.55% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$288,320.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$276,750.00 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$417,175.00 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$412,190.00 | 0.55% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$134,380.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$145,149.75 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$269,010.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$398,750.00 | 0.53% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,105,740.00 | 1.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$290,580.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$285,545.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY* | 4 | \$534,800.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$549,200.00 | 0.73% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$135,516.03 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$138,222.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$544,012.63 | 0.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$669,570.00 | 0.89% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,680.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$269,632.06 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$289,950.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,752.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$252,875.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$513,890.00 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$415,805.00 | 0.55% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$276,250.00 | 0.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$419,750.00 | 0.56% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$422,378.66 | 0.56% | 0 | \$0.00 |
| | | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHEAST BANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$127,662.25 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$272,605.94 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$148,525.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$694,809.00 | 0.93% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$129,869.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$129,629.07 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$432,920.00 | 0.58% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$403,156.49 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,675.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$139,123.50 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$396,490.00 | 0.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$275,990.00 | 0.37% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$133,865.31 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,720.00 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$395,475.00 | 0.53% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$135,667.01 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$139,367.51 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,205.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$416,525.00 | 0.54% | 0 | \$0.00 |
| Total | | 550 | \$75,052,455.03 | 100% | 0 | \$0.00 |
| 3138WFFA9 | 1ST 2ND MORTGAGE CO. OF N.J., INC, | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,400.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$291,400.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| | | 1 | \$248,700.00 | 0.99% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | |
| AXIA FINANCIAL, LLC | 1 | \$383,000.00 | 1.52% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$555,360.25 | 2.2% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$364,000.00 | 1.44% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$296,000.00 | 1.17% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$1,509,200.00 | 5.99% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | |
| CENTRAL STATE CREDIT UNION | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$295,892.42 | 1.17% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$315,668.00 | 1.25% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE ,INC | 1 | \$247,920.00 | 0.98% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. | 1 | \$386,341.26 | 1.53% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$269,800.00 | 1.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$394,320.00 | 1.56% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$303,000.00 | 1.2% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,513.35 | 1.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,636.00 | 1.27% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$281,700.00 | 1.12% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$275,500.00 | 1.09% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,000.00 | 1.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$401,000.00 | 1.59% | 0 | \$0.00 | |

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| | GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,127,800.00 | 4.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$528,000.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$333,500.00 | 1.32% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$321,000.00 | 1.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$277,819.23 | 1.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$243,950.00 | 0.97% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$281,000.00 | 1.11% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$596,737.93 | 2.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$626,400.00 | 2.49% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$626,100.00 | 2.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$541,750.00 | 2.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$247,500.00 | 0.98% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$293,500.00 | 1.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$684,500.00 | 2.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOMPKINS STATE BANK | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$244,061.08 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,025.28 | 1.35% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$344,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 79 | \$25,205,794.80 | 100% | 0 | \$0.00 |
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| 3138WFFB7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$330,250.00 | 0.66% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.84% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,465.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$287,203.69 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$208,614.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$278,228.58 | 0.55% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$245,900.00 | 0.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$468,000.00 | 0.93% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$102,175.83 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$362,924.65 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$353,500.00 | 0.7% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$327,870.00 | 0.65% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$518,600.00 | 1.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$376,150.00 | 0.75% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$588,050.00 | 1.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$844,390.92 | 1.68% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$208,800.00 | 0.42% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,007,500.00 | 2.01% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$367,100.00 | 0.73% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.57% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,653.82 | 1.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$101,800.00 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,017,002.44 | 2.02% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,850.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$189,452.25 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,442.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL CREIDT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$630,450.00 | 1.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$383,920.00 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$615,722.18 | 1.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$258,655.97 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$426,000.00 | 0.85% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 |
| GECU | 3 | \$280,777.00 | 0.56% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$374,960.37 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$816,050.00 | 1.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$350,800.00 | 0.7% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$270,717.29 | 0.54% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$185,312.00 | 0.37% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$241,100.00 | 0.48% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,023,500.00 | 2.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$321,330.83 | 0.64% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$212,807.00 | 0.42% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$399,250.00 | 0.79% | 0 | \$0.00 |
| MARINE BANK | 2 | \$311,601.00 | 0.62% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$692,500.00 | 1.38% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$729,500.00 | 1.45% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$281,100.00 | 0.56% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$611,750.00 | 1.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$139,607.46 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$121,643.38 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$155,650.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$876,800.00 | 1.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | POINT MORTGAGE FINANCIAL, | 1 | \$110,190.17 | 0.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$429,452.00 | 0.85% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.52% | 0 | \$0.00 |
| | QUALSTART CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | RCB BANK | 1 | \$209,411.18 | 0.42% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,350.00 | 0.22% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$436,000.00 | 0.87% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$393,600.00 | 0.78% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$571,167.77 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,353,000.00 | 2.69% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$217,550.00 | 0.43% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.48% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$642,000.00 | 1.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,989,700.00 | 5.95% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$130,550.00 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$976,000.00 | 1.94% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$308,343.89 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$274,570.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| Total | | 249 | \$50,245,242.67 | 100% | 0 | \$0.00 |
| 3138WFFC5 | ABBEVILLE BUILDING & LOAN | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$751,720.00 | 1.5% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$356,500.00 | 0.71% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$165,770.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$436,296.98 | 0.87% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$233,755.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$238,329.88 | 0.48% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$346,475.00 | 0.69% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.52% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$229,670.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$605,124.30 | 1.21% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$134,536.98 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$222,800.00 | 0.44% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$664,000.00 | 1.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$335,031.79 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$217,730.00 | 0.43% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$325,709.18 | 0.65% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES, INC. | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$107,202.90 | 0.21% | 0 | \$0.00 |
| | | 1 | \$132,786.97 | 0.26% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| COLUMBIA CREDIT UNION | 1 | \$287,400.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$336,081.18 | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,945.86 | 0.65% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC. | 1 | \$229,381.68 | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$317,095.87 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$442,421.25 | 0.88% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$373,918.90 | 0.75% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,250.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$484,815.00 | 0.97% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$92,300.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$424,034.70 | 0.85% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| GECU | 2 | \$258,875.00 | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC. | 1 | \$300,554.91 | 0.6% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$130,355.05 | 0.26% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$215,700.00 | 0.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$551,000.00 | 1.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$403,450.00 | 0.8% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$109,762.55 | 0.22% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$253,122.43 | 0.5% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$540,050.00 | 1.08% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$634,000.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$774,463.18 | 1.54% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,920.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$220,961.00 | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,800.00 | 0.94% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$129,712.07 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$199,870.00 | 0.4% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$232,737.56 | 0.46% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$652,500.00 | 1.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$195,869.00 | 0.39% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$270,400.79 | 0.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$470,656.15 | 0.94% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,338.22 | 0.48% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$118,417.97 | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$574,700.00 | 1.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$372,800.00 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,068,300.00 | 2.13% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$519,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$378,900.00 | 0.76% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$510,800.00 | 1.02% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$178,960.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$520,000.00 | 1.04% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,850.00 | 0.44% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$126,643.91 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$534,500.00 | 1.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$506,100.00 | 1% | 0 | \$0.00 |
| Total | | 249 | \$50,135,673.21 | 100% | 0 | \$0.00 |
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| 3138WFFD3 | ABBEVILLE BUILDING & LOAN | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$447,320.00 | 0.89% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACOPIA, LLC, A CORPORATION | 2 | \$259,667.37 | 0.52% | 0 | | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$692,250.00 | 1.38% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$189,000.00 | 0.38% | 0 | | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.7% | 0 | | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$579,034.61 | 1.16% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | | \$0.00 |
| ARVEST BANK | 1 | \$199,400.00 | 0.4% | 0 | | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$161,500.00 | 0.32% | 0 | | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,738.43 | 0.18% | 0 | | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$301,000.00 | 0.6% | 0 | | \$0.00 |
| BADGER BANK | 1 | \$130,000.00 | 0.26% | 0 | | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$92,000.00 | 0.18% | 0 | | \$0.00 |
| BANK OF WASHINGTON | 2 | \$290,430.00 | 0.58% | 0 | | \$0.00 |
| BANNER BANK | 1 | \$183,500.00 | 0.37% | 0 | | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$463,380.00 | 0.93% | 0 | | \$0.00 |
| BERKSHIRE BANK | 1 | \$300,000.00 | 0.6% | 0 | | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$744,250.00 | 1.49% | 0 | | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$123,000.00 | 0.25% | 0 | | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$234,650.00 | 0.47% | 0 | | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$810,350.00 | 1.62% | 0 | | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$360,000.00 | 0.72% | 0 | | \$0.00 |
| BORDER STATE BANK | 1 | \$221,490.00 | 0.44% | 0 | | \$0.00 |
| BREMER BANK NA | 1 | \$184,000.00 | 0.37% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$347,500.00 | 0.69% | 0 | | \$0.00 |
| CAROLINA BANK | 1 | \$160,118.38 | 0.32% | 0 | | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$284,500.00 | 0.57% | 0 | | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$191,920.00 | 0.38% | 0 | | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$273,000.00 | 0.54% | 0 | | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$166,150.00 | 0.33% | 0 | | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$468,600.00 | 0.94% | 0 | | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$366,939.08 | 0.73% | 0 | | \$0.00 |

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| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$338,272.26 | 0.68% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,336.50 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$198,940.63 | 0.4% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$272,780.00 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$944,238.02 | 1.88% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$78,127.23 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$156,250.00 | 0.31% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$189,858.66 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$155,981.26 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$245,618.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$399,500.00 | 0.8% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$658,200.00 | 1.31% | 0 | \$0.00 | |
| FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$367,200.00 | 0.73% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$240,300.00 | 0.48% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$556,164.70 | 1.11% | 0 | \$0.00 | |
| GECU | 1 | \$230,650.00 | 0.46% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$164,025.00 | 0.33% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$127,820.55 | 0.26% | 0 | \$0.00 | |
| HARVARD SAVINGS BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$87,158.34 | 0.17% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| HOCKING VALLEY BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$216,700.00 | 0.43% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$263,200.00 | 0.53% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,679.00 | 0.24% | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$89,810.00 | 0.18% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$148,350.00 | 0.3% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$688,250.00 | 1.37% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| LENDER | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | |

| FINANCIAL | | | | | | |
|---|---|--------------|-------|---|--------|--|
| LOGIX FEDERAL CREDIT UNION | 2 | \$382,132.81 | 0.76% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$614,500.00 | 1.23% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | |
| MARK 1 MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.19% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$150,590.00 | 0.3% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | |
| MIDLAND COMMUNITY BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$278,142.00 | 0.56% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | |
| MORGAN FEDERAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$135,538.90 | 0.27% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$185,797.58 | 0.37% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$388,000.00 | 0.77% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$906,500.00 | 1.81% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 | |
| NFM, INC. | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 | |
| OMNI-FUND | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | |

| CAL | | | | | | |
|--|---|--------------|-------|---|--------|--|
| PATELCO CREDIT UNION | 1 | \$142,356.87 | 0.28% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$38,743.11 | 0.08% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$449,280.00 | 0.9% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$163,650.00 | 0.33% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 2 | \$474,925.00 | 0.95% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$52,550.00 | 0.1% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$322,813.00 | 0.64% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |
| RABOBANK, N.A. | 2 | \$449,200.00 | 0.9% | 0 | \$0.00 | |
| RCB BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$192,949.84 | 0.39% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$344,981.43 | 0.69% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,450.00 | 0.27% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 | |
| SKYWARD CREDIT UNION | 1 | \$203,693.12 | 0.41% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| STARWEST MORTGAGE | 1 | \$303,500.00 | 0.61% | 0 | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$88,449.02 | 0.18% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$47,865.41 | 0.1% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$184,100.00 | 0.37% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | |
| TELCO COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$326,501.82 | 0.65% | 0 | \$0.00 | |

| | | | | | |
|---|---|----------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$288,350.00 | 0.58% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,423,500.00 | 2.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$586,750.00 | 1.17% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$528,700.00 | 1.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,400.00 | 0.48% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$612,875.85 | 1.22% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 2 | \$553,300.00 | 1.1% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$135,550.00 | 0.27% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$195,442.16 | 0.39% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$221,858.55 | 0.44% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| ZEAL CREDIT UNION | 1 | \$150,699.59 | 0.26% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 249 | \$50,094,964.08 | 100% | 0 | \$0.00 |
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